

STATEWIDE SUMMARY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	365,914,029	32,750	-	95,904,264	37,145,529	-	-	-	498,996,572
Other Local	23,729,039	16,693,289	27,592,448	1,390,103	6,098,841	10,710	1,566,573	2,563,612	77,081,003
State Sources	1,000,294,725	21,074,664	1,272	1,737,451	9,805,621	-	-	-	1,032,913,733
Federal Sources	8,444,460	137,448,541	45,293,424	-	292,262	-	-	13,820	191,478,687
Other Sources	2,888,315	40,623	50	58,583,513	72,925,325	-	-	-	134,437,826
TOTAL REVENUE	1,401,270,568	175,289,867	72,887,194	157,615,331	126,267,578	10,710	1,566,573	2,577,432	1,934,907,821
Transfers In	4,729,194	3,370,662	2,543,630	302,071	17,993,115	33,925	167,428	-	29,140,025
TOTAL REVENUE & TRANSFERS	1,405,999,762	178,660,529	75,430,824	157,917,402	144,260,693	44,635	1,734,001	2,577,432	1,964,047,846
EXPENDITURES									
Elementary School Program	364,009,128	54,694,340	-	-	1,866,443	-	-	41,730	420,569,911
Secondary School Program	359,666,193	21,008,488	-	-	1,689,902	-	116,771	85,351	382,481,354
Alternative School Program	20,386,451	1,285,226	-	-	286,930	-	-	-	21,958,607
Vocational-Technical Program	8,345,350	2,989,963	-	-	-	-	-	-	11,335,313
Exceptional Child Program	89,228,218	39,476,726	-	-	32,837	-	-	-	128,737,781
Preschool Exceptional Program	6,650,321	2,283,371	-	-	-	-	-	-	8,933,692
Gifted & Talented Program	7,714,569	159,431	-	-	431	-	-	4,161	7,874,431
Interscholastic Program	18,023,783	61,420	-	-	-	-	-	4,115	18,085,203
School Activity Program	4,804,869	245,751	-	-	21,267	-	-	1,907	5,071,887
Summer School Program	2,035,703	1,172,050	-	-	-	-	-	-	3,207,753
Adult School Program	115,825	90,080	-	-	-	-	-	16,775	205,905
Detention Center Program	1,059,070	93,171	-	-	-	-	-	-	1,152,241
TOTAL INSTRUCTION	882,039,480	123,560,017	-	-	3,897,810	-	116,771	154,039	1,009,614,078
Attend./Guidance/Health Program	44,247,544	5,884,181	-	-	1,555	-	-	-	50,133,280
Special Services Program	32,379,955	4,861,886	-	-	8,727	-	-	-	37,250,568
Instruction Improvement Program	17,553,956	20,078,818	-	-	60,210	-	34	171,718	37,693,018
Educational Media Program	22,761,962	320,681	-	-	3,500	-	-	4,864	23,086,143
Instruction-Related Technology Prg	6,969,653	2,282,009	-	-	146,790	-	-	-	9,398,452
Board of Education Program	4,875,460	49,933	-	400	-	-	-	-	4,925,793
District Administration Program	30,243,761	1,984,633	-	-	107,461	-	11,707	559,102	32,347,562
School Administration Program	90,827,765	983,689	-	-	-	-	-	500	91,811,454
Business Operation Program	17,965,847	128,748	-	3,787	231,743	-	-	10,634	18,330,125
Central Service Program	3,541,175	575,585	-	-	-	-	535,936	-	4,652,696
Administrative Technology Service	4,456,303	886,994	-	-	35,844	-	-	-	5,379,141
Buildings-Care Program	99,304,170	598,213	9,109	-	415,906	-	-	-	100,327,398
Maintenance-Bldgs. & Equip	36,557,256	1,207,066	-	-	7,153,733	7,225	-	16,082	44,925,280
Maintenance-Grounds	4,538,681	4,826	-	-	432,868	-	-	-	4,976,375
Security Program	2,008,967	45,903	-	-	412	-	-	-	2,055,282
Transport-School Program	73,048,357	166,568	-	-	2,629,752	-	-	-	75,844,677
Transportation-Activity Program	3,093,817	84,260	984	-	-	-	-	9,091	3,179,061
General Transportation Program	1,540,438	2,050	-	-	59,491	-	-	-	1,601,979
Other Support Services Program	1,778,699	453,160	25,759	1,693	2,716,014	-	84,055	1,361,316	5,059,380
TOTAL SUPPORT SERVICES	497,693,766	40,599,203	35,852	5,880	14,004,006	7,225	631,732	2,133,307	552,977,664
Food Services Program	2,291,994	8,929	72,005,828	-	128,082	-	-	-	74,434,833
Community Services Program	577,533	3,233,004	3,355	-	-	-	-	241,100	3,813,892
Enterprise Operations Programs	-	1,950	-	-	-	510	575,724	-	578,184
TOTAL NON-INSTRUCTION	2,869,527	3,243,883	72,009,183	-	128,082	510	575,724	241,100	78,826,909
Capital Assets Program	4,853,677	1,193,106	955	-	145,225,951	116,404	-	12,500	151,390,093
Debt Services Prg - Principal	3,205,980	406,167	-	64,947,565	5,268,619	-	-	-	73,828,331
Debt Services Prg - Interest	618,870	10,691	-	36,462,690	1,968,075	-	-	-	39,060,326
Debt Services Prg - Refunded Debt	20,037	-	-	41,526,734	199,909	-	-	-	41,746,680
TOTAL EXPENDITURES	1,391,301,337	169,013,067	72,045,990	142,942,869	170,692,452	124,139	1,324,227	2,540,946	1,947,444,081
Transfers Out	22,412,970	4,825,304	446,945	139,738	1,315,068	-	-	-	29,140,025
TOTAL EXPENDITURES & TRANS	1,413,714,307	173,838,371	72,492,935	143,082,607	172,007,520	124,139	1,324,227	2,540,946	1,976,584,106
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(7,714,545)	4,822,158	2,937,889	14,834,795	(27,746,827)	(79,504)	409,774	36,486	(12,536,260)
Fund Balance as of July 1, 2004	135,010,988	26,149,902	9,480,079	92,263,843	185,829,467	200,565	1,535,070	7,969,651	450,469,914
Fund Balance as of June 30, 2005	127,296,443	30,972,060	12,417,968	107,098,638	158,082,640	121,061	1,944,844	8,006,137	437,933,654

ADA COUNTY

BOISE INDEPENDENT SCHOOL DISTRICT # 001

(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	96,553,977	-	-	8,173,321	-	-	-	-	104,727,298
Other Local	2,208,090	3,398,252	3,308,527	116,860	8,701	-	-	-	9,040,430
State Sources	78,296,246	1,563,024	-	-	905,277	-	-	-	80,764,547
Federal Sources	495,394	11,323,211	4,296,692	-	-	-	-	-	16,115,297
Other Sources	209,895	-	-	-	3,209	-	-	-	213,104
TOTAL REVENUE	177,763,602	16,284,487	7,605,219	8,290,181	917,187	-	-	-	210,860,676
Transfers In	312,774	-	-	-	5,000,000	-	-	-	5,312,774
TOTAL REVENUE & TRANSFERS	178,076,376	16,284,487	7,605,219	8,290,181	5,917,187	-	-	-	216,173,450
EXPENDITURES									
Elementary School Program	47,859,500	4,395,127	-	-	-	-	-	-	52,254,627
Secondary School Program	40,594,826	2,122,730	-	-	-	-	-	-	42,717,556
Alternative School Program	3,080,196	283,581	-	-	-	-	-	-	3,363,777
Vocational-Technical Program	2,441,570	-	-	-	-	-	-	-	2,441,570
Exceptional Child Program	13,686,605	4,352,673	-	-	-	-	-	-	18,039,278
Preschool Exceptional Program	874,956	270,115	-	-	-	-	-	-	1,145,071
Gifted & Talented Program	1,764,515	136,280	-	-	-	-	-	-	1,900,795
Interscholastic Program	1,586,208	-	-	-	-	-	-	-	1,586,208
School Activity Program	1,036,603	-	-	-	-	-	-	-	1,036,603
Summer School Program	398,921	-	-	-	-	-	-	-	398,921
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	223,246	-	-	-	-	-	-	-	223,246
TOTAL INSTRUCTION	113,547,146	11,560,506	-	-	-	-	-	-	125,107,652
Attend./Guidance/Health Program	8,423,544	759,058	-	-	-	-	-	-	9,182,602
Special Services Program	5,715,013	342,876	-	-	-	-	-	-	6,057,889
Instruction Improvement Program	2,735,609	1,681,801	-	-	-	-	-	-	4,417,410
Educational Media Program	3,005,951	-	-	-	-	-	-	-	3,005,951
Instruction-Related Technology Prg	2,639,320	-	-	-	-	-	-	-	2,639,320
Board of Education Program	430,729	-	-	-	-	-	-	-	430,729
District Administration Program	628,695	-	-	-	-	-	-	-	628,695
School Administration Program	10,890,462	-	-	-	-	-	-	-	10,890,462
Business Operation Program	2,007,487	-	-	-	-	-	-	-	2,007,487
Central Service Program	888,639	-	-	-	-	-	-	-	888,639
Administrative Technology Service	1,079,814	-	-	-	-	-	-	-	1,079,814
Buildings-Care Program	11,567,184	-	-	-	-	-	-	-	11,567,184
Maintenance-Bldgs. & Equip	4,110,147	49,498	-	-	802,582	-	-	-	4,962,227
Maintenance-Grounds	913,213	-	-	-	-	-	-	-	913,213
Security Program	485,934	-	-	-	-	-	-	-	485,934
Transport-School Program	6,372,824	-	-	-	-	-	-	-	6,372,824
Transportation-Activity Program	419,395	-	-	-	-	-	-	-	419,395
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	62,313,960	2,833,233	-	-	802,582	-	-	-	65,949,775
Food Services Program	448,776	-	7,046,612	-	-	-	-	-	7,495,388
Community Services Program	315,895	1,491,085	-	-	-	-	-	-	1,806,980
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	764,671	1,491,085	7,046,612	-	-	-	-	-	9,302,368
Capital Assets Program	690,257	164,831	-	-	1,306,066	-	-	-	2,161,154
Debt Services Prg - Principal	-	-	-	5,020,000	-	-	-	-	5,020,000
Debt Services Prg - Interest	-	-	-	2,275,210	-	-	-	-	2,275,210
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	177,316,034	16,049,655	7,046,612	7,295,210	2,108,648	-	-	-	209,816,159
Transfers Out	5,000,000	230,640	82,134	-	-	-	-	-	5,312,774
TOTAL EXPENDITURES & TRANS	182,316,034	16,280,295	7,128,746	7,295,210	2,108,648	-	-	-	215,128,933
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(4,239,658)	4,192	476,473	994,971	3,808,539	-	-	-	1,044,517
Fund Balance as of July 1, 2004	24,981,926	1,370,330	2,599,331	8,208,706	12,109,482	-	-	-	49,269,775
Fund Balance as of June 30, 2005	20,742,268	1,374,522	3,075,804	9,203,677	15,918,021	-	-	-	50,314,292

ADA COUNTY

ANSER CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	-	144,422	-	-	-	-	-	-	144,422
State Sources	1,035,760	20,552	-	-	5,159	-	-	-	1,061,471
Federal Sources	-	31,900	-	-	-	-	-	-	31,900
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,035,760	196,874	-	-	5,159	-	-	-	1,237,793
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,035,760	196,874	-	-	5,159	-	-	-	1,237,793
EXPENDITURES									
Elementary School Program	543,569	41,062	-	-	-	-	-	-	584,631
Secondary School Program	138,636	6,119	-	-	-	-	-	-	144,755
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	75,010	20,213	-	-	-	-	-	-	95,223
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	147	-	-	-	-	-	-	-	147
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	757,362	67,394	-	-	-	-	-	-	824,756
Attend./Guidance/Health Program	7,492	-	-	-	-	-	-	-	7,492
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	82,058	24,449	-	-	-	-	-	-	106,507
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	12,388	125	-	-	-	-	-	-	12,513
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	40,924	-	-	-	-	-	-	-	40,924
Business Operation Program	76,475	43,290	-	-	-	-	-	-	119,765
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	5,350	14,205	-	-	-	-	-	-	19,555
Buildings-Care Program	6,707	27,726	-	-	-	-	-	-	34,433
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	6	-	-	-	-	-	-	-	6
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	750	-	-	-	-	-	-	-	750
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	232,150	109,795	-	-	-	-	-	-	341,945
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	31,812	-	-	-	4,453	-	-	-	36,265
Debt Services Prg - Interest	8,753	-	-	-	706	-	-	-	9,459
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,030,077	177,189	-	-	5,159	-	-	-	1,212,425
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,030,077	177,189	-	-	5,159	-	-	-	1,212,425
Excess (Deficiency) of Revenue Over Expenditures & Transfers	5,683	19,685	-	-	-	-	-	-	25,368
Fund Balance as of July 1, 2004	(5,683)	44,809	-	-	-	-	-	-	39,126
Fund Balance as of June 30, 2005	-	64,494	-	-	-	-	-	-	64,494

ADA COUNTY

HIDDEN SPRINGS CHARTER SCHOOL

BOISE INDEPENDENT SCHOOL DISTRICT # 001

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	109,367	-	-	-	17,092	-	-	-	126,459
State Sources	1,722,933	38,465	-	-	13,569	-	-	-	1,774,967
Federal Sources	-	17,290	-	-	-	-	-	-	17,290
Other Sources	-	-	-	-	4,168,180	-	-	-	4,168,180
TOTAL REVENUE	1,832,300	55,755	-	-	4,198,841	-	-	-	6,086,896
Transfers In	-	-	-	-	150,000	-	-	-	150,000
TOTAL REVENUE & TRANSFERS	1,832,300	55,755	-	-	4,348,841	-	-	-	6,236,896
EXPENDITURES									
Elementary School Program	999,103	31,858	-	-	-	-	-	-	1,030,961
Secondary School Program	260,201	-	-	-	-	-	-	-	260,201
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,259,304	31,858	-	-	-	-	-	-	1,291,162
Attend./Guidance/Health Program	-	5,429	-	-	-	-	-	-	5,429
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	200	-	-	-	200
Educational Media Program	-	3,217	-	-	-	-	-	-	3,217
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,340	-	-	-	-	-	-	-	8,340
District Administration Program	130,250	56,404	-	-	-	-	-	-	186,654
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	210,677	-	-	-	-	-	-	-	210,677
Maintenance-Bldgs. & Equip	382	-	-	-	-	-	-	-	382
Maintenance-Grounds	1,800	-	-	-	-	-	-	-	1,800
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	448	-	-	-	-	-	-	-	448
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	351,897	65,050	-	-	200	-	-	-	417,147
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	4,923,284	-	-	-	4,923,284
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	79,017	-	-	-	79,017
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,611,201	96,908	-	-	5,002,501	-	-	-	6,710,610
Transfers Out	150,000	-	-	-	-	-	-	-	150,000
TOTAL EXPENDITURES & TRANS	1,761,201	96,908	-	-	5,002,501	-	-	-	6,860,610
Excess (Deficiency) of Revenue Over Expenditures & Transfers	71,099	(41,153)	-	-	(653,660)	-	-	-	(623,714)
Fund Balance as of July 1, 2004	251,958	61,956	-	-	158,792	-	-	-	472,706
Fund Balance as of June 30, 2005	323,057	20,803	-	-	(494,868)	-	-	-	(151,008)

ADA COUNTY

MERIDIAN JOINT SCHOOL DISTRICT # 002

(EXCLUDES CHARTER SCHOOLS)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	27,593,183	-	-	21,802,528	7,446,954	-	-	-	56,842,665
Other Local	1,548,207	122,519	4,015,352	260,461	560,865	-	-	-	6,507,404
State Sources	100,305,955	1,362,824	-	117,580	957,541	-	-	-	102,743,900
Federal Sources	130,843	6,323,743	2,420,954	-	-	-	-	-	8,875,540
Other Sources	2,172	-	-	-	42,317	-	-	-	44,489
TOTAL REVENUE	129,580,360	7,809,086	6,436,306	22,180,569	9,007,677	-	-	-	175,013,998
Transfers In	188,115	-	-	-	793,827	-	-	-	981,942
TOTAL REVENUE & TRANSFERS	129,768,475	7,809,086	6,436,306	22,180,569	9,801,504	-	-	-	175,995,940
EXPENDITURES									
Elementary School Program	38,958,825	1,470,898	-	-	1,228,636	-	-	-	41,658,359
Secondary School Program	26,238,379	748,599	-	-	1,057,036	-	-	-	28,044,014
Alternative School Program	1,578,598	35,111	-	-	281,723	-	-	-	1,895,432
Vocational-Technical Program	2,155,082	535,067	-	-	-	-	-	-	2,690,149
Exceptional Child Program	9,861,802	3,059,562	-	-	17,983	-	-	-	12,939,347
Preschool Exceptional Program	774,344	192,710	-	-	-	-	-	-	967,054
Gifted & Talented Program	947,263	6,606	-	-	431	-	-	-	954,300
Interscholastic Program	1,781,056	-	-	-	-	-	-	-	1,781,056
School Activity Program	178,507	-	-	-	-	-	-	-	178,507
Summer School Program	169,251	-	-	-	-	-	-	-	169,251
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	82,643,107	6,048,553	-	-	2,585,809	-	-	-	91,277,469
Attend./Guidance/Health Program	5,656,408	587,489	-	-	1,555	-	-	-	6,245,452
Special Services Program	3,143,127	524,971	-	-	8,727	-	-	-	3,676,825
Instruction Improvement Program	2,443,319	700,991	-	-	27,390	-	-	-	3,171,700
Educational Media Program	1,551,959	-	-	-	-	-	-	-	1,551,959
Instruction-Related Technology Prg	852,513	39,012	-	-	9,969	-	-	-	901,494
Board of Education Program	211,939	-	-	-	-	-	-	-	211,939
District Administration Program	406,253	-	-	-	-	-	-	-	406,253
School Administration Program	8,103,814	5,000	-	-	-	-	-	-	8,108,814
Business Operation Program	1,775,077	38,326	-	-	149,260	-	-	-	1,962,663
Central Service Program	69,194	-	-	-	-	-	-	-	69,194
Administrative Technology Service	370,276	29,555	-	-	30,566	-	-	-	430,397
Buildings-Care Program	8,173,414	661	-	-	59,507	-	-	-	8,233,582
Maintenance-Bldgs. & Equip	2,293,656	-	-	-	1,753,327	-	-	-	4,046,983
Maintenance-Grounds	296,810	-	-	-	-	-	-	-	296,810
Security Program	288,207	-	-	-	-	-	-	-	288,207
Transport-School Program	7,739,649	-	-	-	41,417	-	-	-	7,781,066
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	160,545	42	-	-	-	-	-	-	160,587
Other Support Services Program	284,431	-	-	-	-	-	-	-	284,431
TOTAL SUPPORT SERVICES	43,820,591	1,926,047	-	-	2,081,718	-	-	-	47,828,356
Food Services Program	318,899	-	6,045,770	-	128,082	-	-	-	6,492,751
Community Services Program	36,938	9,027	3,355	-	-	-	-	-	49,320
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	355,837	9,027	6,049,125	-	128,082	-	-	-	6,542,071
Capital Assets Program	1,547,985	-	-	-	18,783,087	-	-	-	20,331,072
Debt Services Prg - Principal	400,000	-	-	10,230,000	-	-	-	-	10,630,000
Debt Services Prg - Interest	205,522	-	-	6,651,382	-	-	-	-	6,856,904
Debt Services Prg - Refunded Debt	-	-	-	2,900,000	-	-	-	-	2,900,000
TOTAL EXPENDITURES	128,973,042	7,983,627	6,049,125	19,781,382	23,578,696	-	-	-	186,365,872
Transfers Out	793,828	115,190	72,924	-	-	-	-	-	981,942
TOTAL EXPENDITURES & TRANS	129,766,870	8,098,817	6,122,049	19,781,382	23,578,696	-	-	-	187,347,814
Excess (Deficiency) of Revenue Over Expenditures & Transfers	1,605	(289,731)	314,257	2,399,187	(13,777,192)	-	-	-	(11,351,874)
Fund Balance as of July 1, 2004	12,250,394	547,556	631,212	17,362,466	19,853,412	-	-	-	50,645,040
Fund Balance as of June 30, 2005	12,251,999	257,825	945,469	19,761,653	6,076,220	-	-	-	39,293,166

ADA COUNTY

MERIDIAN CHARTER HIGH SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	4,208	40,000	-	-	-	-	-	-	44,208
State Sources	1,390,886	146,245	-	-	6,683	-	-	-	1,543,814
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	7,019	-	-	-	7,019
TOTAL REVENUE	1,395,094	186,245	-	-	13,702	-	-	-	1,595,041
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,395,094	186,245	-	-	13,702	-	-	-	1,595,041
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,070,438	28,320	-	-	3,815	-	-	-	1,102,573
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	148,543	-	-	-	-	-	-	148,543
Exceptional Child Program	8,174	-	-	-	-	-	-	-	8,174
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	21,006	-	-	-	-	-	-	-	21,006
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,099,618	176,863	-	-	3,815	-	-	-	1,280,296
Attend./Guidance/Health Program	61,114	-	-	-	-	-	-	-	61,114
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	4,653	-	-	-	-	-	-	-	4,653
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	147,373	-	-	-	-	-	-	-	147,373
Business Operation Program	15,082	-	-	-	-	-	-	-	15,082
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	69,754	-	-	-	-	-	-	-	69,754
Maintenance-Bldgs. & Equip	1,390	-	-	-	-	-	-	-	1,390
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	450	-	-	-	-	-	-	-	450
Transport-School Program	12,763	-	-	-	-	-	-	-	12,763
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	312,579	-	-	-	-	-	-	-	312,579
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,412,197	176,863	-	-	3,815	-	-	-	1,592,875
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,412,197	176,863	-	-	3,815	-	-	-	1,592,875
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(17,103)	9,382	-	-	9,887	-	-	-	2,166
Fund Balance as of July 1, 2004	281,171	42,880	-	-	913	-	-	-	324,964
Fund Balance as of June 30, 2005	264,068	52,262	-	-	10,800	-	-	-	327,130

ADA COUNTY

NORTH STAR CHARTER SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	46,127	1,278	-	913	900	-	-	-	49,218
State Sources	1,258,652	6,318	-	-	-	-	-	-	1,264,970
Federal Sources	-	156,498	-	-	-	-	-	-	156,498
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,304,779	164,094	-	913	900	-	-	-	1,470,686
Transfers In	-	-	-	115,000	2,104	-	-	-	117,104
TOTAL REVENUE & TRANSFERS	1,304,779	164,094	-	115,913	3,004	-	-	-	1,587,790
EXPENDITURES									
Elementary School Program	617,388	27,963	-	-	-	-	-	-	645,351
Secondary School Program	145,858	-	-	-	-	-	-	-	145,858
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	763,246	27,963	-	-	-	-	-	-	791,209
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	65	30,447	-	-	-	-	-	-	30,512
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,949	-	-	-	-	-	-	-	3,949
District Administration Program	160,131	68,353	-	-	-	-	-	-	228,484
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	33,342	-	-	-	-	-	-	-	33,342
Maintenance-Bldgs. & Equip	631	-	-	-	-	-	-	-	631
Maintenance-Grounds	9,288	-	-	-	-	-	-	-	9,288
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	207,406	98,800	-	-	-	-	-	-	306,206
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	77,000	-	-	-	-	77,000
Debt Services Prg - Interest	3,686	-	-	35,693	-	-	-	-	39,379
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	974,338	126,763	-	112,693	-	-	-	-	1,213,794
Transfers Out	117,104	-	-	-	-	-	-	-	117,104
TOTAL EXPENDITURES & TRANS	1,091,442	126,763	-	112,693	-	-	-	-	1,330,898
Excess (Deficiency) of Revenue Over Expenditures & Transfers	213,337	37,331	-	3,220	3,004	-	-	-	256,892
Fund Balance as of July 1, 2004	(77,751)	-	-	68,397	8,546	-	-	-	(808)
Fund Balance as of June 30, 2005	135,586	37,331	-	71,617	11,550	-	-	-	256,084

ADA COUNTY

MERIDIAN MEDICAL ARTS CHARTER SCHOOL

MERIDIAN JOINT SCHOOL DISTRICT # 002

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	136	-	-	-	-	-	-	-	136
State Sources	1,299,578	9,570	-	-	4,674	-	-	-	1,313,822
Federal Sources	-	151,700	-	-	-	-	-	-	151,700
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,299,714	161,270	-	-	4,674	-	-	-	1,465,658
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,299,714	161,270	-	-	4,674	-	-	-	1,465,658
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	689,965	150,125	-	-	4,326	-	-	-	844,416
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	9,570	-	-	-	-	-	-	9,570
Exceptional Child Program	31,208	-	-	-	-	-	-	-	31,208
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	4,624	-	-	-	-	-	-	-	4,624
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	725,797	159,695	-	-	4,326	-	-	-	889,818
Attend./Guidance/Health Program	74,225	-	-	-	-	-	-	-	74,225
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	3,621	-	-	-	-	-	-	-	3,621
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	143,364	-	-	-	-	-	-	-	143,364
Business Operation Program	18,082	-	-	-	-	-	-	-	18,082
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	52,664	-	-	-	-	-	-	-	52,664
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	12,763	-	-	-	-	-	-	-	12,763
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	304,719	-	-	-	-	-	-	-	304,719
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,030,516	159,695	-	-	4,326	-	-	-	1,194,537
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,030,516	159,695	-	-	4,326	-	-	-	1,194,537
Excess (Deficiency) of Revenue Over Expenditures & Transfers	269,198	1,575	-	-	348	-	-	-	271,121
Fund Balance as of July 1, 2004	145,413	2,283	-	-	-	-	-	-	147,696
Fund Balance as of June 30, 2005	414,611	3,858	-	-	348	-	-	-	418,817

ADA COUNTY

KUNA JOINT SCHOOL DISTRICT # 003

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,479,978	-	-	2,106,068	253,744	-	-	-	4,839,790
Other Local	164,732	218,537	485,541	34,502	353,020	-	-	1,768	1,256,332
State Sources	14,407,564	215,516	-	-	127,704	-	-	-	14,750,784
Federal Sources	-	1,165,592	393,242	-	-	-	-	-	1,558,834
Other Sources	-	-	-	-	15,888,131	-	-	-	15,888,131
TOTAL REVENUE	17,052,274	1,599,645	878,783	2,140,570	16,622,599	-	-	1,768	38,293,871
Transfers In	-	1,000	-	-	79,451	-	-	-	80,451
TOTAL REVENUE & TRANSFERS	17,052,274	1,600,645	878,783	2,140,570	16,702,050	-	-	1,768	38,374,322
EXPENDITURES									
Elementary School Program	4,184,842	514,595	-	-	-	-	-	-	4,699,437
Secondary School Program	4,918,492	96,388	-	-	-	-	-	-	5,014,880
Alternative School Program	308,142	-	-	-	-	-	-	-	308,142
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,191,050	397,596	-	-	-	-	-	-	1,588,646
Preschool Exceptional Program	126,735	33,571	-	-	-	-	-	-	160,306
Gifted & Talented Program	63,687	-	-	-	-	-	-	-	63,687
Interscholastic Program	187,994	-	-	-	-	-	-	-	187,994
School Activity Program	31,781	-	-	-	-	-	-	-	31,781
Summer School Program	-	21,664	-	-	-	-	-	-	21,664
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,012,723	1,063,814	-	-	-	-	-	-	12,076,537
Attend./Guidance/Health Program	451,272	43,545	-	-	-	-	-	-	494,817
Special Services Program	291,208	41,941	-	-	-	-	-	-	333,149
Instruction Improvement Program	137,216	488,905	-	-	-	-	-	-	626,121
Educational Media Program	239,227	-	-	-	-	-	-	-	239,227
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	30,130	-	-	-	-	-	-	-	30,130
District Administration Program	471,266	-	-	-	-	-	-	-	471,266
School Administration Program	972,674	8,490	-	-	-	-	-	-	981,164
Business Operation Program	166,903	-	-	-	-	-	-	-	166,903
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,213,065	-	-	-	-	-	-	-	1,213,065
Maintenance-Bldgs. & Equip	336,294	-	-	-	-	-	-	-	336,294
Maintenance-Grounds	92,495	-	-	-	-	-	-	-	92,495
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,043,059	-	-	-	-	-	-	-	1,043,059
Transportation-Activity Program	26,824	-	-	-	-	-	-	-	26,824
General Transportation Program	31,264	-	-	-	-	-	-	-	31,264
Other Support Services Program	371,077	-	-	618	-	-	-	-	371,695
TOTAL SUPPORT SERVICES	5,873,974	582,881	-	618	-	-	-	-	6,457,473
Food Services Program	50,108	-	791,866	-	-	-	-	-	841,974
Community Services Program	-	-	-	-	-	-	-	2,250	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	50,108	-	791,866	-	-	-	-	2,250	841,974
Capital Assets Program	-	-	-	-	2,149,401	-	-	-	2,149,401
Debt Services Prg - Principal	-	-	-	900,000	39,510	-	-	-	939,510
Debt Services Prg - Interest	-	-	-	885,588	8,038	-	-	-	893,626
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,936,805	1,646,695	791,866	1,786,206	2,196,949	-	-	2,250	23,358,521
Transfers Out	79,451	1,000	-	-	-	-	-	-	80,451
TOTAL EXPENDITURES & TRANS	17,016,256	1,647,695	791,866	1,786,206	2,196,949	-	-	2,250	23,438,972
Excess (Deficiency) of Revenue Over Expenditures & Transfers	36,018	(47,050)	86,917	354,364	14,505,101	-	-	(482)	14,935,350
Fund Balance as of July 1, 2004	759,123	(38,300)	90,742	1,822,751	213,411	-	-	33,682	2,847,727
Fund Balance as of June 30, 2005	795,141	(85,350)	177,659	2,177,115	14,718,512	-	-	33,200	17,783,077

ADAMS COUNTY

MEADOWS VALLEY SCHOOL DISTRICT # 011

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	447,159	-	-	-	117,545	-	-	-	564,704
Other Local	63,359	2,358	22,803	-	2,030	-	-	7,662	90,550
State Sources	1,051,815	24,736	-	-	7,419	-	-	-	1,083,970
Federal Sources	1,830	177,429	45,767	-	-	-	-	-	225,026
Other Sources	-	-	-	-	133,800	-	-	-	133,800
TOTAL REVENUE	1,564,163	204,523	68,570	-	260,794	-	-	7,662	2,098,050
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,564,163	204,523	68,570	-	260,794	-	-	7,662	2,098,050
EXPENDITURES									
Elementary School Program	292,060	75,914	-	-	-	-	-	-	367,974
Secondary School Program	539,371	38,070	-	-	-	-	-	-	577,441
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	55,610	20,450	-	-	-	-	-	-	76,060
Preschool Exceptional Program	24,516	5,640	-	-	-	-	-	-	30,156
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	24,225	-	-	-	-	-	-	-	24,225
School Activity Program	3,138	-	-	-	-	-	-	-	3,138
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	938,920	140,074	-	-	-	-	-	-	1,078,994
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	13,151	-	-	-	-	-	-	-	13,151
Instruction Improvement Program	-	3,018	-	-	-	-	-	-	3,018
Educational Media Program	18,376	2,960	-	-	-	-	-	-	21,336
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	59,277	-	-	-	-	-	-	-	59,277
District Administration Program	261,497	1,000	-	-	-	-	-	-	262,497
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	122,511	-	-	-	-	-	-	-	122,511
Maintenance-Bldgs. & Equip	8,049	-	-	-	-	-	-	-	8,049
Maintenance-Grounds	2,500	-	-	-	-	-	-	-	2,500
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	90,951	-	-	-	-	-	-	-	90,951
Transportation-Activity Program	7,183	-	-	-	-	-	-	-	7,183
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	4,755	-
TOTAL SUPPORT SERVICES	583,495	6,978	-	-	-	-	-	4,755	590,473
Food Services Program	7,317	-	52,726	-	-	-	-	-	60,043
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,317	-	52,726	-	-	-	-	-	60,043
Capital Assets Program	-	57,255	-	-	308,558	-	-	-	365,813
Debt Services Prg - Principal	-	-	-	-	12,230	-	-	-	12,230
Debt Services Prg - Interest	-	-	-	-	2,650	-	-	-	2,650
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,529,732	204,307	52,726	-	323,438	-	-	4,755	2,110,203
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,529,732	204,307	52,726	-	323,438	-	-	4,755	2,110,203
Excess (Deficiency) of Revenue Over Expenditures & Transfers	34,431	216	15,844	-	(62,644)	-	-	2,907	(12,153)
Fund Balance as of July 1, 2004	143,358	178,952	16,890	18	168,315	-	-	88,312	507,533
Fund Balance as of June 30, 2005	177,789	179,168	32,734	18	105,671	-	-	91,219	495,380

ADAMS COUNTY

COUNCIL SCHOOL DISTRICT # 013

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	320,845	-	-	-	-	-	-	-	320,845
Other Local	61,823	10,227	34,619	-	16,877	-	-	-	123,546
State Sources	1,844,319	42,197	-	-	10,967	-	-	-	1,897,483
Federal Sources	-	311,173	73,848	-	107,579	-	-	-	492,600
Other Sources	-	-	-	-	2,200,000	-	-	-	2,200,000
TOTAL REVENUE	2,226,987	363,597	108,467	-	2,335,423	-	-	-	5,034,474
Transfers In	40,000	-	-	-	18,025	-	-	-	58,025
TOTAL REVENUE & TRANSFERS	2,266,987	363,597	108,467	-	2,353,448	-	-	-	5,092,499
EXPENDITURES									
Elementary School Program	475,949	50,773	-	-	-	-	-	-	526,722
Secondary School Program	790,147	29,955	-	-	-	-	-	-	820,102
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	24,993	32,392	-	-	-	-	-	-	57,385
Exceptional Child Program	154,817	62,205	-	-	-	-	-	-	217,022
Preschool Exceptional Program	-	3,512	-	-	-	-	-	-	3,512
Gifted & Talented Program	615	-	-	-	-	-	-	-	615
Interscholastic Program	61,503	-	-	-	-	-	-	-	61,503
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,508,024	178,837	-	-	-	-	-	-	1,686,861
Attend./Guidance/Health Program	48,109	-	-	-	-	-	-	-	48,109
Special Services Program	63,173	-	-	-	-	-	-	-	63,173
Instruction Improvement Program	2,217	46,759	-	-	-	-	-	-	48,976
Educational Media Program	42,290	-	-	-	-	-	-	-	42,290
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,029	-	-	-	-	-	-	-	2,029
District Administration Program	106,109	2,160	-	-	-	-	-	-	108,269
School Administration Program	207,877	-	-	-	-	-	-	-	207,877
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	6,970	27,566	-	-	-	-	-	-	34,536
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	168,530	-	-	-	-	-	-	-	168,530
Maintenance-Bldgs. & Equip	30,354	-	-	-	-	-	-	-	30,354
Maintenance-Grounds	6,915	-	-	-	-	-	-	-	6,915
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	79,582	-	-	-	-	-	-	-	79,582
Transportation-Activity Program	8,501	-	-	-	-	-	-	-	8,501
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	772,656	76,485	-	-	-	-	-	-	849,141
Food Services Program	8,039	-	106,823	-	-	-	-	-	114,862
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	8,039	-	106,823	-	-	-	-	-	114,862
Capital Assets Program	-	10,868	-	-	983,382	-	-	-	994,250
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,288,719	266,190	106,823	-	983,382	-	-	-	3,645,114
Transfers Out	18,025	40,000	-	-	-	-	-	-	58,025
TOTAL EXPENDITURES & TRANS	2,306,744	306,190	106,823	-	983,382	-	-	-	3,703,139
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(39,757)	57,407	1,644	-	1,370,066	-	-	-	1,389,360
Fund Balance as of July 1, 2004	166,045	287,796	(1,610)	-	91,857	-	-	-	544,088
Fund Balance as of June 30, 2005	126,288	345,203	34	-	1,461,923	-	-	-	1,933,448

BANNOCK COUNTY

MARSH VALLEY JOINT SCHOOL DISTRICT # 021

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	947,740	-	-	470,237	368,791	-	-	-	1,786,768
Other Local	135,451	16,799	173,911	-	89,803	-	-	-	415,964
State Sources	6,234,302	135,880	-	105,630	48,503	-	-	-	6,524,315
Federal Sources	-	660,186	394,560	-	-	-	-	-	1,054,746
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,317,493	812,865	568,471	575,867	507,097	-	-	-	9,781,793
Transfers In	18,817	25,583	28,344	-	122,728	-	-	-	195,472
TOTAL REVENUE & TRANSFERS	7,336,310	838,448	596,815	575,867	629,825	-	-	-	9,977,265
EXPENDITURES									
Elementary School Program	1,845,080	213,707	-	-	-	-	-	-	2,058,787
Secondary School Program	2,009,865	137,051	-	-	-	-	-	-	2,146,916
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	349,348	259,814	-	-	-	-	-	-	609,162
Preschool Exceptional Program	34,133	28,445	-	-	-	-	-	-	62,578
Gifted & Talented Program	3,623	-	-	-	-	-	-	-	3,623
Interscholastic Program	50,785	-	-	-	-	-	-	-	50,785
School Activity Program	49,245	-	-	-	-	-	-	-	49,245
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,342,079	639,017	-	-	-	-	-	-	4,981,096
Attend./Guidance/Health Program	111,639	-	-	-	-	-	-	-	111,639
Special Services Program	104,344	16,353	-	-	-	-	-	-	120,697
Instruction Improvement Program	5,504	8,887	-	-	-	-	-	-	14,391
Educational Media Program	218,009	31,179	-	-	-	-	-	-	249,188
Instruction-Related Technology Prg	-	14,183	-	-	-	-	-	-	14,183
Board of Education Program	48,746	-	-	-	-	-	-	-	48,746
District Administration Program	161,892	37,351	-	-	-	-	-	-	199,243
School Administration Program	540,221	39,542	-	-	-	-	-	-	579,763
Business Operation Program	70,909	-	-	-	-	-	-	-	70,909
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	627,986	-	-	-	-	-	-	-	627,986
Maintenance-Bldgs. & Equip	143,757	-	-	-	-	-	-	-	143,757
Maintenance-Grounds	29,173	-	-	-	-	-	-	-	29,173
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	381,908	-	-	-	-	-	-	-	381,908
Transportation-Activity Program	16,805	-	-	-	-	-	-	-	16,805
General Transportation Program	19,408	-	-	-	-	-	-	-	19,408
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,480,301	147,495	-	-	-	-	-	-	2,627,796
Food Services Program	-	-	508,774	-	-	-	-	-	508,774
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	508,774	-	-	-	-	-	508,774
Capital Assets Program	-	-	-	-	5,451,950	-	-	-	5,451,950
Debt Services Prg - Principal	-	-	-	140,000	-	-	-	-	140,000
Debt Services Prg - Interest	-	-	-	361,497	-	-	-	-	361,497
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,822,380	786,512	508,774	501,497	5,451,950	-	-	-	14,071,113
Transfers Out	176,186	19,286	-	-	-	-	-	-	195,472
TOTAL EXPENDITURES & TRANS	6,998,566	805,798	508,774	501,497	5,451,950	-	-	-	14,266,585
Excess (Deficiency) of Revenue Over Expenditures & Transfers	337,744	32,650	88,041	74,370	(4,822,125)	-	-	-	(4,289,320)
Fund Balance as of July 1, 2004	7,853	35,966	79,027	220,360	7,415,974	-	-	-	7,759,180
Fund Balance as of June 30, 2005	345,597	68,616	167,068	294,730	2,593,849	-	-	-	3,469,860

BANNOCK COUNTY

POCATELLO SCHOOL DISTRICT # 025

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	12,183,844	-	-	2,693,053	2,916,889	-	-	-	17,793,786
Other Local	883,777	171,759	1,393,787	30,463	3,611	-	163,000	29,255	2,646,397
State Sources	46,605,859	931,175	-	-	748,099	-	-	-	48,285,133
Federal Sources	346,959	7,657,607	2,371,588	-	-	-	-	-	10,376,154
Other Sources	-	-	-	17,455,499	13,283	-	-	-	17,468,782
TOTAL REVENUE	60,020,439	8,760,541	3,765,375	20,179,015	3,681,882	-	163,000	29,255	96,570,252
Transfers In	5,000	68,410	216,488	-	-	-	30,426	-	320,324
TOTAL REVENUE & TRANSFERS	60,025,439	8,828,951	3,981,863	20,179,015	3,681,882	-	193,426	29,255	96,890,576
EXPENDITURES									
Elementary School Program	16,680,245	3,830,528	-	-	384,652	-	-	-	20,895,425
Secondary School Program	15,947,799	249,944	-	-	112,739	-	-	-	16,310,482
Alternative School Program	838,173	14,603	-	-	-	-	-	-	852,776
Vocational-Technical Program	7,046	526,548	-	-	-	-	-	-	533,594
Exceptional Child Program	3,936,290	2,084,033	-	-	12,506	-	-	-	6,032,829
Preschool Exceptional Program	356,614	57,550	-	-	-	-	-	-	414,164
Gifted & Talented Program	190,403	-	-	-	-	-	-	-	190,403
Interscholastic Program	317,093	-	-	-	-	-	-	-	317,093
School Activity Program	781,539	-	-	-	21,267	-	-	-	802,806
Summer School Program	87,033	-	-	-	-	-	-	-	87,033
Adult School Program	61,643	85,260	-	-	-	-	-	-	146,903
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	39,203,878	6,848,466	-	-	531,164	-	-	-	46,583,508
Attend./Guidance/Health Program	2,451,177	75,693	-	-	-	-	-	-	2,526,870
Special Services Program	1,312,394	355,423	-	-	-	-	-	-	1,667,817
Instruction Improvement Program	1,058,619	776,013	-	-	750	-	-	-	1,835,382
Educational Media Program	1,327,317	-	-	-	3,500	-	-	-	1,330,817
Instruction-Related Technology Prg	509,223	394,389	-	-	23,483	-	-	-	927,095
Board of Education Program	417,709	-	-	-	-	-	-	-	417,709
District Administration Program	599,626	172,583	-	-	272	-	-	8,992	772,481
School Administration Program	3,758,234	164	-	-	-	-	-	-	3,758,398
Business Operation Program	522,481	-	-	-	2,063	-	-	-	524,544
Central Service Program	108,505	-	-	-	-	-	170,320	-	278,825
Administrative Technology Service	259,858	-	-	-	5,278	-	-	-	265,136
Buildings-Care Program	3,985,808	876	-	-	167,210	-	-	-	4,153,894
Maintenance-Bldgs. & Equip	1,266,167	-	-	-	1,340,708	-	-	-	2,606,875
Maintenance-Grounds	176,667	-	-	-	8,971	-	-	-	185,638
Security Program	672	-	-	-	-	-	-	-	672
Transport-School Program	2,684,378	98,574	-	-	286,172	-	-	-	3,069,124
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	39,780	634	-	-	4,777	-	-	-	45,191
Other Support Services Program	390,246	54,567	-	-	-	-	-	-	444,813
TOTAL SUPPORT SERVICES	20,868,861	1,928,916	-	-	1,843,184	-	170,320	8,992	24,811,281
Food Services Program	-	-	3,754,257	-	-	-	-	-	3,754,257
Community Services Program	-	38,200	-	-	-	-	-	-	38,200
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	38,200	3,754,257	-	-	-	-	-	3,792,457
Capital Assets Program	-	-	-	-	907,227	-	-	-	907,227
Debt Services Prg - Principal	-	-	-	1,210,000	345,109	-	-	-	1,555,109
Debt Services Prg - Interest	-	-	-	1,137,421	28,055	-	-	-	1,165,476
Debt Services Prg - Refunded Debt	-	-	-	17,338,930	-	-	-	-	17,338,930
TOTAL EXPENDITURES	60,072,739	8,815,582	3,754,257	19,686,351	3,654,739	-	170,320	8,992	96,153,988
Transfers Out	309,177	11,147	-	-	-	-	-	-	320,324
TOTAL EXPENDITURES & TRANS	60,381,916	8,826,729	3,754,257	19,686,351	3,654,739	-	170,320	8,992	96,474,312
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(356,477)	2,222	227,606	492,664	27,143	-	23,106	20,263	416,264
Fund Balance as of July 1, 2004	4,850,309	33,188	689,821	1,982,833	1,577,186	-	(23,106)	1,306,058	9,110,231
Fund Balance as of June 30, 2005	4,493,832	35,410	917,427	2,475,497	1,604,329	-	-	1,326,321	9,526,495

BANNOCK COUNTY

POCATELLO COMMUNITY CHARTER SCHOOL

POCATELLO SCHOOL DISTRICT # 025

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	8,371	-	19,674	-	-	-	-	-	28,045
State Sources	945,646	-	-	-	6,538	-	-	-	952,184
Federal Sources	-	58,475	-	-	-	-	-	-	58,475
Other Sources	-	-	-	-	75,750	-	-	-	75,750
TOTAL REVENUE	954,017	58,475	19,674	-	82,288	-	-	-	1,114,454
Transfers In	-	-	6,085	-	209,782	-	-	-	215,867
TOTAL REVENUE & TRANSFERS	954,017	58,475	25,759	-	292,070	-	-	-	1,330,321
EXPENDITURES									
Elementary School Program	487,304	7,241	-	-	-	-	-	-	494,545
Secondary School Program	126,832	-	-	-	-	-	-	-	126,832
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	44,275	52,496	-	-	-	-	-	-	96,771
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	658,411	59,737	-	-	-	-	-	-	718,148
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	7,430	-	-	-	-	-	-	-	7,430
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	794	-	-	-	-	-	-	-	794
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	160,258	-	-	-	-	-	-	-	160,258
Business Operation Program	93,442	-	-	-	-	-	-	-	93,442
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	3,214	-	-	-	-	-	-	-	3,214
Other Support Services Program	-	-	25,759	-	-	-	-	-	25,759
TOTAL SUPPORT SERVICES	265,138	-	25,759	-	-	-	-	-	290,897
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	291,085	-	-	-	291,085
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	1,261	-	-	-	1,261
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	923,549	59,737	25,759	-	292,346	-	-	-	1,301,391
Transfers Out	215,867	-	-	-	-	-	-	-	215,867
TOTAL EXPENDITURES & TRANS	1,139,416	59,737	25,759	-	292,346	-	-	-	1,517,258
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(185,399)	(1,262)	-	-	(276)	-	-	-	(186,937)
Fund Balance as of July 1, 2004	260,651	1,923	-	-	276	-	-	-	262,850
Fund Balance as of June 30, 2005	75,252	661	-	-	-	-	-	-	75,913

BEAR LAKE COUNTY

BEAR LAKE COUNTY SCHOOL DISTRICT # 033

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,246,989	-	-	-	413,397	-	-	-	1,660,386
Other Local	101,748	3,150	104,981	-	-	-	-	-	209,879
State Sources	5,803,888	173,340	-	-	47,373	-	-	-	6,024,601
Federal Sources	-	617,202	166,117	-	-	-	-	-	783,319
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,152,625	793,692	271,098	-	460,770	-	-	-	8,678,185
Transfers In	7,745	-	-	-	91,240	-	-	-	98,985
TOTAL REVENUE & TRANSFERS	7,160,370	793,692	271,098	-	552,010	-	-	-	8,777,170
EXPENDITURES									
Elementary School Program	1,652,137	193,462	-	-	-	-	-	-	1,845,599
Secondary School Program	2,645,465	176,434	-	-	-	-	-	-	2,821,899
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	263,161	-	-	-	-	-	-	263,161
Preschool Exceptional Program	-	16,774	-	-	-	-	-	-	16,774
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,297,602	649,831	-	-	-	-	-	-	4,947,433
Attend./Guidance/Health Program	176,520	33,275	-	-	-	-	-	-	209,795
Special Services Program	516,824	-	-	-	-	-	-	-	516,824
Instruction Improvement Program	8,246	74,444	-	-	-	-	-	-	82,690
Educational Media Program	56,192	-	-	-	-	-	-	-	56,192
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	9,026	-	-	-	-	-	-	-	9,026
District Administration Program	243,889	-	-	-	-	-	-	-	243,889
School Administration Program	475,051	-	-	-	-	-	-	-	475,051
Business Operation Program	2,433	-	-	-	-	-	-	-	2,433
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	669,000	-	-	-	-	-	-	-	669,000
Maintenance-Bldgs. & Equip	211,069	-	-	-	145,056	-	-	-	356,125
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	534,767	-	-	-	-	-	-	-	534,767
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	8,254	-	-	-	-	-	-	-	8,254
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,911,271	107,719	-	-	145,056	-	-	-	3,164,046
Food Services Program	20,345	-	269,969	-	-	-	-	-	290,314
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	20,345	-	269,969	-	-	-	-	-	290,314
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	135,332	-	-	-	135,332
Debt Services Prg - Interest	-	-	-	-	37,801	-	-	-	37,801
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,229,218	757,550	269,969	-	318,189	-	-	-	8,574,926
Transfers Out	62,769	36,216	-	-	-	-	-	-	98,985
TOTAL EXPENDITURES & TRANS	7,291,987	793,766	269,969	-	318,189	-	-	-	8,673,911
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(131,617)	(74)	1,129	-	233,821	-	-	-	103,259
Fund Balance as of July 1, 2004	1,303,192	6,306	6,283	6,669	595,164	-	-	-	1,917,614
Fund Balance as of June 30, 2005	1,171,575	6,232	7,412	6,669	828,985	-	-	-	2,020,873

BENEWAH COUNTY

ST. MARIES JOINT SCHOOL DISTRICT # 041

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,812,175	-	-	9,698	305,647	-	-	-	2,127,520
Other Local	191,416	19,144	120,524	13	-	-	-	6,913	331,097
State Sources	4,980,924	106,951	-	-	39,140	-	-	-	5,127,015
Federal Sources	-	733,825	233,751	-	-	-	-	-	967,576
Other Sources	7,550	-	-	-	-	-	-	-	7,550
TOTAL REVENUE	6,992,065	859,920	354,275	9,711	344,787	-	-	6,913	8,560,758
Transfers In	12,318	56,428	-	-	106,978	-	-	-	175,724
TOTAL REVENUE & TRANSFERS	7,004,383	916,348	354,275	9,711	451,765	-	-	6,913	8,736,482
EXPENDITURES									
Elementary School Program	1,652,756	294,993	-	-	-	-	-	-	1,947,749
Secondary School Program	1,723,260	17,319	-	-	-	-	-	-	1,740,579
Alternative School Program	117,756	-	-	-	-	-	-	-	117,756
Vocational-Technical Program	-	34,332	-	-	-	-	-	-	34,332
Exceptional Child Program	421,716	265,628	-	-	-	-	-	-	687,344
Preschool Exceptional Program	94,787	7,293	-	-	-	-	-	-	102,080
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	182,752	-	-	-	-	-	-	-	182,752
Summer School Program	4,855	-	-	-	-	-	-	-	4,855
Adult School Program	-	544	-	-	-	-	-	-	544
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,197,882	620,109	-	-	-	-	-	-	4,817,991
Attend./Guidance/Health Program	132,626	79,214	-	-	-	-	-	-	211,840
Special Services Program	139,919	7,200	-	-	-	-	-	-	147,119
Instruction Improvement Program	63,270	53,531	-	-	-	-	-	-	116,801
Educational Media Program	122,522	-	-	-	-	-	-	-	122,522
Instruction-Related Technology Prg	-	138,196	-	-	-	-	-	-	138,196
Board of Education Program	79,465	-	-	-	-	-	-	-	79,465
District Administration Program	240,522	-	-	-	-	-	-	-	240,522
School Administration Program	518,288	-	-	-	-	-	-	-	518,288
Business Operation Program	64,897	-	-	-	-	-	-	-	64,897
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	38,038	5,164	-	-	-	-	-	-	43,202
Buildings-Care Program	308,125	-	-	-	-	-	-	-	308,125
Maintenance-Bldgs. & Equip	219,281	-	-	-	-	-	-	-	219,281
Maintenance-Grounds	8,842	-	-	-	-	-	-	-	8,842
Security Program	365	-	-	-	-	-	-	-	365
Transport-School Program	602,274	-	-	-	-	-	-	-	602,274
Transportation-Activity Program	22,125	-	-	-	-	-	-	-	22,125
General Transportation Program	23,477	-	-	-	-	-	-	-	23,477
Other Support Services Program	12,862	-	-	-	-	-	-	5,002	12,862
TOTAL SUPPORT SERVICES	2,596,898	283,305	-	-	-	-	-	5,002	2,880,203
Food Services Program	21,848	-	344,205	-	-	-	-	-	366,053
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	21,848	-	344,205	-	-	-	-	-	366,053
Capital Assets Program	-	39,587	-	-	149,237	-	-	-	188,824
Debt Services Prg - Principal	16,305	-	-	-	241,044	-	-	-	257,349
Debt Services Prg - Interest	6,629	-	-	-	8,354	-	-	-	14,983
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,839,562	943,001	344,205	-	398,635	-	-	5,002	8,525,403
Transfers Out	112,079	-	-	24,505	39,140	-	-	-	175,724
TOTAL EXPENDITURES & TRANS	6,951,641	943,001	344,205	24,505	437,775	-	-	5,002	8,701,127
Excess (Deficiency) of Revenue Over Expenditures & Transfers	52,742	(26,653)	10,070	(14,794)	13,990	-	-	1,911	35,355
Fund Balance as of July 1, 2004	559,057	170,547	(117,311)	19,505	123,249	-	-	112,215	755,047
Fund Balance as of June 30, 2005	611,799	143,894	(107,241)	4,711	137,239	-	-	114,126	790,402

BENEWAH COUNTY

PLUMMER / WORLEY JOINT SCHOOL DISTRICT # 044

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,018,741	-	-	-	-	-	-	-	1,018,741
Other Local	89,566	397,200	38,092	-	-	-	-	-	524,858
State Sources	2,074,290	66,738	-	-	16,718	-	-	-	2,157,746
Federal Sources	1,056,659	582,530	152,357	-	150,690	-	-	-	1,942,236
Other Sources	18,655	-	-	-	-	-	-	-	18,655
TOTAL REVENUE	4,257,911	1,046,468	190,449	-	167,408	-	-	-	5,662,236
Transfers In	683	-	81,272	-	42,680	-	-	-	124,635
TOTAL REVENUE & TRANSFERS	4,258,594	1,046,468	271,721	-	210,088	-	-	-	5,786,871
EXPENDITURES									
Elementary School Program	900,988	188,407	-	-	-	-	-	-	1,089,395
Secondary School Program	624,726	52,238	-	-	-	-	-	-	676,964
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	2,480	-	-	-	-	-	-	-	2,480
Exceptional Child Program	-	125,209	-	-	-	-	-	-	125,209
Preschool Exceptional Program	54,420	9,587	-	-	-	-	-	-	64,007
Gifted & Talented Program	510	-	-	-	-	-	-	-	510
Interscholastic Program	129,949	-	-	-	-	-	-	-	129,949
School Activity Program	25,320	-	-	-	-	-	-	-	25,320
Summer School Program	1,865	-	-	-	-	-	-	-	1,865
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,740,258	375,441	-	-	-	-	-	-	2,115,699
Attend./Guidance/Health Program	138,717	-	-	-	-	-	-	-	138,717
Special Services Program	442,530	20,591	-	-	-	-	-	-	463,121
Instruction Improvement Program	78,091	248,272	-	-	-	-	-	-	326,363
Educational Media Program	84,762	(3,957)	-	-	-	-	-	-	80,805
Instruction-Related Technology Prg	-	29,987	-	-	-	-	-	-	29,987
Board of Education Program	7,399	-	-	-	-	-	-	-	7,399
District Administration Program	192,219	-	-	-	-	-	-	-	192,219
School Administration Program	347,233	-	-	-	-	-	-	-	347,233
Business Operation Program	381,241	-	-	-	-	-	-	-	381,241
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	81,209	-	-	-	-	-	-	-	81,209
Buildings-Care Program	174,200	-	-	-	-	-	-	-	174,200
Maintenance-Bldgs. & Equip	147,281	62,021	-	-	-	-	-	-	209,302
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	34,992	-	-	-	-	-	-	34,992
Transport-School Program	344,062	-	-	-	60,883	-	-	-	404,945
Transportation-Activity Program	(36,658)	-	-	-	-	-	-	-	(36,658)
General Transportation Program	267	-	-	-	-	-	-	-	267
Other Support Services Program	-	24,018	-	-	-	-	-	-	24,018
TOTAL SUPPORT SERVICES	2,382,553	415,924	-	-	60,883	-	-	-	2,859,360
Food Services Program	-	-	264,162	-	-	-	-	-	264,162
Community Services Program	409	90,767	-	-	-	-	-	-	91,176
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	409	90,767	264,162	-	-	-	-	-	355,338
Capital Assets Program	6,307	7,823	-	-	101,368	-	-	-	115,498
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,129,527	889,955	264,162	-	162,251	-	-	-	5,445,895
Transfers Out	116,652	7,983	-	-	-	-	-	-	124,635
TOTAL EXPENDITURES & TRANS	4,246,179	897,938	264,162	-	162,251	-	-	-	5,570,530
Excess (Deficiency) of Revenue Over Expenditures & Transfers	12,415	148,530	7,559	-	47,837	-	-	-	216,341
Fund Balance as of July 1, 2004	1,012,539	356,915	(7,456)	-	732,576	-	-	-	2,094,574
Fund Balance as of June 30, 2005	1,024,954	505,445	103	-	780,413	-	-	-	2,310,915

BINGHAM COUNTY

SNAKE RIVER SCHOOL DISTRICT # 052

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	539,410	-	-	657,423	365,976	-	-	-	1,562,809
Other Local	221,003	89,768	165,513	10,870	-	-	-	-	487,154
State Sources	8,469,171	217,098	-	-	67,306	-	-	-	8,753,575
Federal Sources	-	824,368	296,755	-	-	-	-	-	1,121,123
Other Sources	-	-	-	-	3,133	-	-	-	3,133
TOTAL REVENUE	9,229,584	1,131,234	462,268	668,293	436,415	-	-	-	11,927,794
Transfers In	-	9,629	-	-	65,626	-	-	-	75,255
TOTAL REVENUE & TRANSFERS	9,229,584	1,140,863	462,268	668,293	502,041	-	-	-	12,003,049
EXPENDITURES									
Elementary School Program	2,440,448	243,050	-	-	14,300	-	-	-	2,697,798
Secondary School Program	2,869,213	55,029	-	-	11,986	-	-	-	2,936,228
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	72,968	-	-	-	-	-	-	72,968
Exceptional Child Program	555,859	216,440	-	-	-	-	-	-	772,299
Preschool Exceptional Program	68,969	9,641	-	-	-	-	-	-	78,610
Gifted & Talented Program	69,260	-	-	-	-	-	-	-	69,260
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	13,960	-	-	-	-	-	-	13,960
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,003,749	611,088	-	-	26,286	-	-	-	6,641,123
Attend./Guidance/Health Program	309,051	12,240	-	-	-	-	-	-	321,291
Special Services Program	89,191	39,728	-	-	-	-	-	-	128,919
Instruction Improvement Program	69,270	405,455	-	-	-	-	-	-	474,725
Educational Media Program	214,445	-	-	-	-	-	-	-	214,445
Instruction-Related Technology Prg	-	115,258	-	-	108,943	-	-	-	224,201
Board of Education Program	10,166	-	-	-	-	-	-	-	10,166
District Administration Program	202,610	2,091	-	-	-	-	-	-	204,701
School Administration Program	716,403	-	-	-	-	-	-	-	716,403
Business Operation Program	67,897	-	-	-	-	-	-	-	67,897
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	19,178	-	-	-	-	-	-	-	19,178
Buildings-Care Program	751,040	27	-	-	-	-	-	-	751,067
Maintenance-Bldgs. & Equip	-	-	-	-	188,443	-	-	-	188,443
Maintenance-Grounds	-	-	-	-	65,390	-	-	-	65,390
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	617,794	-	-	-	-	-	-	-	617,794
Transportation-Activity Program	3,941	-	-	-	-	-	-	-	3,941
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,070,986	574,799	-	-	362,776	-	-	-	4,008,561
Food Services Program	33,492	-	473,274	-	-	-	-	-	506,766
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	33,492	-	473,274	-	-	-	-	-	506,766
Capital Assets Program	-	-	-	-	121,586	-	-	-	121,586
Debt Services Prg - Principal	-	-	-	545,000	-	-	-	-	545,000
Debt Services Prg - Interest	-	-	-	124,975	-	-	-	-	124,975
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,108,227	1,185,887	473,274	669,975	510,648	-	-	-	11,948,011
Transfers Out	75,255	-	-	-	-	-	-	-	75,255
TOTAL EXPENDITURES & TRANS	9,183,482	1,185,887	473,274	669,975	510,648	-	-	-	12,023,266
Excess (Deficiency) of Revenue Over Expenditures & Transfers	46,102	(45,024)	(11,006)	(1,682)	(8,607)	-	-	-	(20,217)
Fund Balance as of July 1, 2004	470,889	93,247	72,062	868,625	544,562	-	-	-	2,049,385
Fund Balance as of June 30, 2005	516,991	48,223	61,056	866,943	535,955	-	-	-	2,029,168

BINGHAM COUNTY

IDAHO LEADERSHIP ACADEMY

SNAKE RIVER SCHOOL DISTRICT # 052

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	11,222	-	-	-	-	-	-	-	11,222
State Sources	998,820	4,276	-	-	4,720	-	-	-	1,007,816
Federal Sources	-	102,789	-	-	-	-	-	-	102,789
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,010,042	107,065	-	-	4,720	-	-	-	1,121,827
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,010,042	107,065	-	-	4,720	-	-	-	1,121,827
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	566,924	122,252	-	-	-	-	-	-	689,176
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	5,206	-	-	-	-	-	-	5,206
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	566,924	127,458	-	-	-	-	-	-	694,382
Attend./Guidance/Health Program	332	-	-	-	-	-	-	-	332
Special Services Program	11,564	-	-	-	-	-	-	-	11,564
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	293,785	-	-	-	-	-	-	-	293,785
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	9,682	10	-	-	-	-	-	-	9,692
Maintenance-Bldgs. & Equip	36,067	-	-	-	-	-	-	-	36,067
Maintenance-Grounds	2,820	-	-	-	-	-	-	-	2,820
Security Program	106	-	-	-	-	-	-	-	106
Transport-School Program	85,164	-	-	-	-	-	-	-	85,164
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	439,520	10	-	-	-	-	-	-	439,530
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,006,444	127,468	-	-	-	-	-	-	1,133,912
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,006,444	127,468	-	-	-	-	-	-	1,133,912
Excess (Deficiency) of Revenue Over Expenditures & Transfers	3,598	(20,403)	-	-	4,720	-	-	-	(12,085)
Fund Balance as of July 1, 2004	100,937	-	(20,438)	-	4,731	-	-	-	85,230
Fund Balance as of June 30, 2005	104,535	(20,403)	(20,438)	-	9,451	-	-	-	73,145

BINGHAM COUNTY

BLACKFOOT SCHOOL DISTRICT # 055

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,591,935	-	-	1,171,895	-	-	-	-	3,763,830
Other Local	414,981	48,174	275,505	24,356	38,922	-	-	-	801,938
State Sources	18,079,080	314,802	-	-	146,099	-	-	-	18,539,981
Federal Sources	702,174	3,075,229	1,074,119	-	-	-	-	-	4,851,522
Other Sources	-	-	50	-	-	-	-	-	50
TOTAL REVENUE	21,788,170	3,438,205	1,349,674	1,196,251	185,021	-	-	-	27,957,321
Transfers In	75,679	1,210	79,840	-	-	-	-	-	156,729
TOTAL REVENUE & TRANSFERS	21,863,849	3,439,415	1,429,514	1,196,251	185,021	-	-	-	28,114,050
EXPENDITURES									
Elementary School Program	5,768,602	1,241,099	-	-	-	-	-	-	7,009,701
Secondary School Program	5,127,051	416,017	-	-	-	-	-	-	5,543,068
Alternative School Program	843,054	76,986	-	-	-	-	-	-	920,040
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,004,366	459,957	-	-	-	-	-	-	2,464,323
Preschool Exceptional Program	104,006	39,457	-	-	-	-	-	-	143,463
Gifted & Talented Program	111,786	-	-	-	-	-	-	-	111,786
Interscholastic Program	-	645	-	-	-	-	-	-	645
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	47,335	30,591	-	-	-	-	-	-	77,926
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,006,200	2,264,752	-	-	-	-	-	-	16,270,952
Attend./Guidance/Health Program	466,077	87,420	-	-	-	-	-	-	553,497
Special Services Program	142,217	283,549	-	-	-	-	-	-	425,766
Instruction Improvement Program	412,534	344,903	-	-	-	-	-	-	757,437
Educational Media Program	309,910	9,051	-	-	-	-	-	-	318,961
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,090	-	-	-	-	-	-	-	5,090
District Administration Program	632,265	350,827	-	-	-	-	-	-	983,092
School Administration Program	1,561,543	-	-	-	-	-	-	-	1,561,543
Business Operation Program	163,630	-	-	-	-	-	-	-	163,630
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,905,317	-	-	-	-	-	-	-	1,905,317
Maintenance-Bldgs. & Equip	879,001	16,338	-	-	-	-	-	-	895,339
Maintenance-Grounds	130,932	-	-	-	-	-	-	-	130,932
Security Program	7,239	-	-	-	-	-	-	-	7,239
Transport-School Program	1,342,775	3,400	-	-	-	-	-	-	1,346,175
Transportation-Activity Program	210,561	-	-	-	-	-	-	-	210,561
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	48,317	-	-	-	-	-	-	48,317
TOTAL SUPPORT SERVICES	8,169,091	1,143,805	-	-	-	-	-	-	9,312,896
Food Services Program	-	-	1,313,648	-	-	-	-	-	1,313,648
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,313,648	-	-	-	-	-	1,313,648
Capital Assets Program	167	-	-	-	2,650,251	-	-	-	2,650,418
Debt Services Prg - Principal	7,923	-	-	575,000	-	-	-	-	582,923
Debt Services Prg - Interest	12,141	-	-	567,689	-	-	-	-	579,830
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,195,522	3,408,557	1,313,648	1,142,689	2,650,251	-	-	-	30,710,667
Transfers Out	81,050	75,679	-	-	-	-	-	-	156,729
TOTAL EXPENDITURES & TRANS	22,276,572	3,484,236	1,313,648	1,142,689	2,650,251	-	-	-	30,867,396
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(412,723)	(44,821)	115,866	53,562	(2,465,230)	-	-	-	(2,753,346)
Fund Balance as of July 1, 2004	2,757,491	113,815	179,081	942,993	3,172,600	-	-	-	7,165,980
Fund Balance as of June 30, 2005	2,344,768	68,994	294,947	996,555	707,370	-	-	-	4,412,634

BINGHAM COUNTY

BLACKFOOT CHARTER COMMUNITY LEARNING CENTER

BLACKFOOT SCHOOL DISTRICT # 055

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	4,034	-	-	-	-	-	-	-	4,034
State Sources	416,233	3,316	-	-	2,087	-	-	-	421,636
Federal Sources	-	24,623	-	-	-	-	-	-	24,623
Other Sources	-	-	-	-	626,706	-	-	-	626,706
TOTAL REVENUE	420,267	27,939	-	-	628,793	-	-	-	1,076,999
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	420,267	27,939	-	-	628,793	-	-	-	1,076,999
EXPENDITURES									
Elementary School Program	208,750	28,458	-	-	-	-	-	-	237,208
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	1,262	-	-	-	-	-	-	1,262
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	695	-	-	-	-	-	-	-	695
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	209,445	29,720	-	-	-	-	-	-	239,165
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,940	-	-	-	-	-	-	-	2,940
Educational Media Program	2,016	-	-	-	-	-	-	-	2,016
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	68,977	-	-	-	-	-	-	-	68,977
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	30,520	-	-	-	-	-	-	-	30,520
Maintenance-Bldgs. & Equip	37,007	1,289	-	-	-	-	-	-	38,296
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	47,466	-	-	-	-	-	-	-	47,466
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	188,926	1,289	-	-	-	-	-	-	190,215
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	680,029	-	-	-	680,029
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	18,500	-	-	-	18,500
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	398,371	31,009	-	-	698,529	-	-	-	1,127,909
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	398,371	31,009	-	-	698,529	-	-	-	1,127,909
Excess (Deficiency) of Revenue Over Expenditures & Transfers	21,896	(3,070)	-	-	(69,736)	-	-	-	(50,910)
Fund Balance as of July 1, 2004	94,647	31,561	-	-	5,792	-	-	-	132,000
Fund Balance as of June 30, 2005	116,543	28,491	-	-	(63,944)	-	-	-	81,090

BINGHAM COUNTY

ABERDEEN SCHOOL DISTRICT # 058

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	693,145	-	-	190,945	-	-	-	-	884,090
Other Local	112,135	34,769	51,754	-	59,532	-	-	199	258,190
State Sources	3,998,890	94,242	-	82,619	30,382	-	-	-	4,206,133
Federal Sources	-	647,763	202,804	-	-	-	-	-	850,567
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,804,170	776,774	254,558	273,564	89,914	-	-	199	6,198,980
Transfers In	5,970	19,461	16,079	-	53,234	-	-	-	94,744
TOTAL REVENUE & TRANSFERS	4,810,140	796,235	270,637	273,564	143,148	-	-	199	6,293,724
EXPENDITURES									
Elementary School Program	908,010	257,682	-	-	-	-	-	-	1,165,692
Secondary School Program	1,612,521	132,019	-	-	-	-	-	255	1,744,540
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	19,433	-	-	-	-	-	-	19,433
Exceptional Child Program	219,578	170,167	-	-	-	-	-	-	389,745
Preschool Exceptional Program	17,623	3,608	-	-	-	-	-	-	21,231
Gifted & Talented Program	27,972	-	-	-	-	-	-	-	27,972
Interscholastic Program	137,581	-	-	-	-	-	-	-	137,581
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	9,028	27,682	-	-	-	-	-	-	36,710
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,932,313	610,591	-	-	-	-	-	255	3,542,904
Attend./Guidance/Health Program	85,920	-	-	-	-	-	-	-	85,920
Special Services Program	60,380	20,027	-	-	-	-	-	-	80,407
Instruction Improvement Program	45,066	30,373	-	-	-	-	-	-	75,439
Educational Media Program	119,018	-	-	-	-	-	-	-	119,018
Instruction-Related Technology Prg	52,271	80,034	-	-	-	-	-	-	132,305
Board of Education Program	10,869	-	-	-	-	-	-	-	10,869
District Administration Program	196,063	-	-	-	-	-	-	-	196,063
School Administration Program	357,661	-	-	-	-	-	-	-	357,661
Business Operation Program	34,506	-	-	-	-	-	-	-	34,506
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	5,961	-	-	-	-	-	-	-	5,961
Buildings-Care Program	366,253	-	-	-	-	-	-	-	366,253
Maintenance-Bldgs. & Equip	101,214	-	-	-	-	-	-	-	101,214
Maintenance-Grounds	9,123	-	-	-	-	-	-	-	9,123
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	322,637	-	-	-	-	-	-	-	322,637
Transportation-Activity Program	7,834	-	-	-	-	-	-	-	7,834
General Transportation Program	13,205	-	-	-	-	-	-	-	13,205
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,787,981	130,434	-	-	-	-	-	-	1,918,415
Food Services Program	333	-	252,397	-	-	-	-	-	252,730
Community Services Program	-	1,547	-	-	-	-	-	-	1,547
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	333	1,547	252,397	-	-	-	-	-	254,277
Capital Assets Program	52,791	-	-	-	4,241,225	-	-	-	4,294,016
Debt Services Prg - Principal	-	-	-	285,000	-	-	-	-	285,000
Debt Services Prg - Interest	-	-	-	288,413	-	-	-	-	288,413
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,773,418	742,572	252,397	573,413	4,241,225	-	-	255	10,583,025
Transfers Out	88,774	2,725	3,245	-	-	-	-	-	94,744
TOTAL EXPENDITURES & TRANS	4,862,192	745,297	255,642	573,413	4,241,225	-	-	255	10,677,769
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(52,052)	50,938	14,995	(299,849)	(4,098,077)	-	-	(56)	(4,384,045)
Fund Balance as of July 1, 2004	325,791	23,840	18,710	336,101	4,969,690	-	-	10,309	5,674,132
Fund Balance as of June 30, 2005	273,739	74,778	33,705	36,252	871,613	-	-	10,253	1,290,087

BINGHAM COUNTY

FIRTH SCHOOL DISTRICT # 059

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	385,483	-	-	255,403	95,023	-	-	-	735,909
Other Local	108,738	6,975	99,802	-	-	-	-	-	215,515
State Sources	4,181,076	97,414	-	-	31,607	-	-	-	4,310,097
Federal Sources	-	446,685	204,171	-	-	-	-	-	650,856
Other Sources	4,750	-	-	-	-	-	-	-	4,750
TOTAL REVENUE	4,680,047	551,074	303,973	255,403	126,630	-	-	-	5,917,127
Transfers In	-	-	16,100	-	55,500	-	-	-	71,600
TOTAL REVENUE & TRANSFERS	4,680,047	551,074	320,073	255,403	182,130	-	-	-	5,988,727
EXPENDITURES									
Elementary School Program	1,228,573	173,410	-	-	-	-	-	-	1,401,983
Secondary School Program	1,370,036	91,746	-	-	-	-	-	-	1,461,782
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	293,496	252,373	-	-	-	-	-	-	545,869
Preschool Exceptional Program	-	19,597	-	-	-	-	-	-	19,597
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	85,591	-	-	-	-	-	-	-	85,591
Summer School Program	-	589	-	-	-	-	-	-	589
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,977,696	537,715	-	-	-	-	-	-	3,515,411
Attend./Guidance/Health Program	136,801	-	-	-	-	-	-	-	136,801
Special Services Program	28,040	-	-	-	-	-	-	-	28,040
Instruction Improvement Program	-	7,969	-	-	-	-	-	-	7,969
Educational Media Program	119,900	-	-	-	-	-	-	-	119,900
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	22,516	-	-	-	-	-	-	-	22,516
District Administration Program	247,023	55,573	-	-	-	-	-	-	302,596
School Administration Program	295,955	-	-	-	-	-	-	-	295,955
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	394,186	-	-	-	-	-	-	-	394,186
Maintenance-Bldgs. & Equip	78,790	-	-	-	49,124	-	-	-	127,914
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	199,231	-	-	-	71,611	-	-	-	270,842
Transportation-Activity Program	27,392	-	-	-	-	-	-	-	27,392
General Transportation Program	2,979	-	-	-	-	-	-	-	2,979
Other Support Services Program	87,580	-	-	-	-	-	-	-	87,580
TOTAL SUPPORT SERVICES	1,640,393	63,542	-	-	120,735	-	-	-	1,824,670
Food Services Program	-	-	319,904	-	-	-	-	-	319,904
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	319,904	-	-	-	-	-	319,904
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	170,000	-	-	-	-	170,000
Debt Services Prg - Interest	-	-	-	85,778	-	-	-	-	85,778
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,618,089	601,257	319,904	255,778	120,735	-	-	-	5,915,763
Transfers Out	71,600	-	-	-	-	-	-	-	71,600
TOTAL EXPENDITURES & TRANS	4,689,689	601,257	319,904	255,778	120,735	-	-	-	5,987,363
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(9,642)	(50,183)	169	(375)	61,395	-	-	-	1,364
Fund Balance as of July 1, 2004	945,590	(20,506)	19,310	163,639	345,097	-	-	-	1,453,130
Fund Balance as of June 30, 2005	935,948	(70,689)	19,479	163,264	406,492	-	-	-	1,454,494

BINGHAM COUNTY

SHELLEY JOINT SCHOOL DISTRICT # 060

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	775,553	-	-	629,250	251,147	-	-	-	1,655,950
Other Local	140,814	14,415	196,905	4,951	895,208	-	-	-	1,252,293
State Sources	8,480,102	159,349	-	90,450	71,226	-	-	-	8,801,127
Federal Sources	29,624	697,244	347,091	-	-	-	-	-	1,073,959
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	9,426,093	871,008	543,996	724,651	1,217,581	-	-	-	12,783,329
Transfers In	-	1,874	35,392	-	249,243	-	-	-	286,509
TOTAL REVENUE & TRANSFERS	9,426,093	872,882	579,388	724,651	1,466,824	-	-	-	13,069,838
EXPENDITURES									
Elementary School Program	2,391,713	285,440	-	-	-	-	-	-	2,677,153
Secondary School Program	2,895,596	217,677	-	-	-	-	-	-	3,113,273
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	901,477	268,523	-	-	-	-	-	-	1,170,000
Preschool Exceptional Program	-	44,264	-	-	-	-	-	-	44,264
Gifted & Talented Program	20,963	-	-	-	-	-	-	-	20,963
Interscholastic Program	149,872	-	-	-	-	-	-	-	149,872
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,359,621	815,904	-	-	-	-	-	-	7,175,525
Attend./Guidance/Health Program	273,162	-	-	-	-	-	-	-	273,162
Special Services Program	72,188	29,386	-	-	-	-	-	-	101,574
Instruction Improvement Program	-	6,900	-	-	-	-	-	-	6,900
Educational Media Program	107,709	-	-	-	-	-	-	-	107,709
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	39,666	-	-	-	-	-	-	-	39,666
District Administration Program	485,563	5,919	-	-	-	-	-	-	491,482
School Administration Program	623,535	-	-	-	-	-	-	-	623,535
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	586,206	-	-	-	-	-	-	-	586,206
Maintenance-Bldgs. & Equip	280,635	-	-	-	-	-	-	-	280,635
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	2,845	-	-	-	-	-	-	-	2,845
Transport-School Program	426,617	-	-	-	-	-	-	-	426,617
Transportation-Activity Program	38,889	-	-	-	-	-	-	-	38,889
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,937,015	42,205	-	-	-	-	-	-	2,979,220
Food Services Program	3,893	-	553,196	-	-	-	-	-	557,089
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,893	-	553,196	-	-	-	-	-	557,089
Capital Assets Program	-	-	-	-	1,075,942	-	-	-	1,075,942
Debt Services Prg - Principal	-	-	-	718,546	-	-	-	-	718,546
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,300,529	858,109	553,196	718,546	1,075,942	-	-	-	12,506,322
Transfers Out	286,509	-	-	-	-	-	-	-	286,509
TOTAL EXPENDITURES & TRANS	9,587,038	858,109	553,196	718,546	1,075,942	-	-	-	12,792,831
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(160,945)	14,773	26,192	6,105	390,882	-	-	-	277,007
Fund Balance as of July 1, 2004	539,944	25,193	197,458	970,270	(299,367)	-	-	-	1,433,498
Fund Balance as of June 30, 2005	378,999	39,966	223,650	976,375	91,515	-	-	-	1,710,505

BLAINE COUNTY

BLAINE COUNTY SCHOOL DISTRICT # 061

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	24,815,382	-	-	1,824,772	4,024,975	-	-	-	30,665,129
Other Local	442,973	761,987	599,033	25,138	160,071	-	-	-	1,989,202
State Sources	10,888,113	683,097	-	-	113,811	-	-	-	11,685,021
Federal Sources	-	1,131,780	277,201	-	-	-	-	-	1,408,981
Other Sources	-	-	-	-	12,300	-	-	-	12,300
TOTAL REVENUE	36,146,468	2,576,864	876,234	1,849,910	4,311,157	-	-	-	45,760,633
Transfers In	-	468,272	233,762	-	2,662,974	33,925	-	-	3,398,933
TOTAL REVENUE & TRANSFERS	36,146,468	3,045,136	1,109,996	1,849,910	6,974,131	33,925	-	-	49,159,566
EXPENDITURES									
Elementary School Program	8,743,782	169,843	-	-	-	-	-	-	8,913,625
Secondary School Program	8,716,683	698,900	-	-	-	-	-	-	9,415,583
Alternative School Program	234,133	-	-	-	-	-	-	-	234,133
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,788,030	826,067	-	-	-	-	-	-	3,614,097
Preschool Exceptional Program	114,099	-	-	-	-	-	-	-	114,099
Gifted & Talented Program	300,087	-	-	-	-	-	-	-	300,087
Interscholastic Program	478,461	-	-	-	-	-	-	-	478,461
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	163,173	-	-	-	-	-	-	-	163,173
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	21,538,448	1,694,810	-	-	-	-	-	-	23,233,258
Attend./Guidance/Health Program	516,454	1,064	-	-	-	-	-	-	517,518
Special Services Program	891,233	43,056	-	-	-	-	-	-	934,289
Instruction Improvement Program	236,912	191,433	-	-	-	-	-	-	428,345
Educational Media Program	486,861	32,670	-	-	-	-	-	-	519,531
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	53,250	7,615	-	-	-	-	-	-	60,865
District Administration Program	739,354	-	-	-	-	-	-	-	739,354
School Administration Program	1,541,799	273,521	-	-	-	-	-	-	1,815,320
Business Operation Program	649,655	-	-	-	-	-	-	-	649,655
Central Service Program	934,209	170,121	-	-	-	-	-	-	1,104,330
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,763,411	281,328	-	-	-	-	-	-	3,044,739
Maintenance-Bldgs. & Equip	248,158	33,043	-	-	-	-	-	-	281,201
Maintenance-Grounds	281,823	12	-	-	-	-	-	-	281,835
Security Program	49,512	-	-	-	-	-	-	-	49,512
Transport-School Program	1,216,787	-	-	-	185,065	-	-	-	1,401,852
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	154,253	-	-	-	-	-	-	-	154,253
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	10,763,671	1,033,863	-	-	185,065	-	-	-	11,982,599
Food Services Program	-	-	1,123,607	-	-	-	-	-	1,123,607
Community Services Program	28,933	164,045	-	-	-	-	-	-	192,978
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	28,933	164,045	1,123,607	-	-	-	-	-	1,316,585
Capital Assets Program	346,341	85,007	-	-	3,871,106	116,404	-	-	4,418,858
Debt Services Prg - Principal	-	-	-	1,175,000	1,500,000	-	-	-	2,675,000
Debt Services Prg - Interest	-	-	-	425,350	798,875	-	-	-	1,224,225
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,677,393	2,977,725	1,123,607	1,600,350	6,355,046	116,404	-	-	44,850,525
Transfers Out	3,368,460	30,473	-	-	-	-	-	-	3,398,933
TOTAL EXPENDITURES & TRANS	36,045,853	3,008,198	1,123,607	1,600,350	6,355,046	116,404	-	-	48,249,458
Excess (Deficiency) of Revenue Over Expenditures & Transfers	100,615	36,938	(13,611)	249,560	619,085	(82,479)	-	-	910,108
Fund Balance as of July 1, 2004	2,940,519	353,795	-	1,975,298	6,957,432	145,736	-	-	12,372,780
Fund Balance as of June 30, 2005	3,041,134	390,733	(13,611)	2,224,858	7,576,517	63,257	-	-	13,282,888

BOISE COUNTY

GARDEN VALLEY SCHOOL DISTRICT # 071

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	906,222	-	-	-	2,965	-	-	-	909,187
Other Local	38,188	20,176	28,070	-	1,054	-	-	-	87,488
State Sources	1,363,193	50,476	-	-	10,131	-	-	-	1,423,800
Federal Sources	-	290,627	54,934	-	-	-	-	-	345,561
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,307,603	361,279	83,004	-	14,150	-	-	-	2,766,036
Transfers In	-	-	4,171	-	511,399	-	-	-	515,570
TOTAL REVENUE & TRANSFERS	2,307,603	361,279	87,175	-	525,549	-	-	-	3,281,606
EXPENDITURES									
Elementary School Program	427,482	127,380	-	-	-	-	-	-	554,862
Secondary School Program	616,643	44,566	-	-	-	-	-	-	661,209
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	122,363	38,343	-	-	-	-	-	-	160,706
Preschool Exceptional Program	-	1,881	-	-	-	-	-	-	1,881
Gifted & Talented Program	86	-	-	-	-	-	-	-	86
Interscholastic Program	41,701	6,005	-	-	-	-	-	-	47,706
School Activity Program	-	6,319	-	-	-	-	-	-	6,319
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,208,275	224,494	-	-	-	-	-	-	1,432,769
Attend./Guidance/Health Program	39,962	-	-	-	-	-	-	-	39,962
Special Services Program	28,015	-	-	-	-	-	-	-	28,015
Instruction Improvement Program	13,822	84,275	-	-	-	-	-	-	98,097
Educational Media Program	18,222	-	-	-	-	-	-	-	18,222
Instruction-Related Technology Prg	31,147	28,976	-	-	-	-	-	-	60,123
Board of Education Program	34,920	4,849	-	-	-	-	-	-	39,769
District Administration Program	150,922	33,021	-	-	-	-	-	-	183,943
School Administration Program	116,661	2,516	-	-	-	-	-	-	119,177
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	203,545	2,108	-	-	-	-	-	-	205,653
Maintenance-Bldgs. & Equip	49,507	-	-	-	-	-	-	-	49,507
Maintenance-Grounds	12,861	-	-	-	-	-	-	-	12,861
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	214,350	-	-	-	-	-	-	-	214,350
Transportation-Activity Program	20,850	-	-	-	-	-	-	-	20,850
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	934,784	155,745	-	-	-	-	-	-	1,090,529
Food Services Program	-	-	82,744	-	-	-	-	-	82,744
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	82,744	-	-	-	-	-	82,744
Capital Assets Program	-	-	-	-	36,690	-	-	-	36,690
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,143,059	380,239	82,744	-	36,690	-	-	-	2,642,732
Transfers Out	515,570	-	-	-	-	-	-	-	515,570
TOTAL EXPENDITURES & TRANS	2,658,629	380,239	82,744	-	36,690	-	-	-	3,158,302
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(351,026)	(18,960)	4,431	-	488,859	-	-	-	123,304
Fund Balance as of July 1, 2004	798,189	124,634	6,210	-	(376,745)	-	-	-	552,288
Fund Balance as of June 30, 2005	447,163	105,674	10,641	-	112,114	-	-	-	675,592

BOISE COUNTY

BASIN SCHOOL DISTRICT # 072

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	741,524	-	-	314,831	-	-	-	-	1,056,355
Other Local	19,945	45,990	56,167	4,192	867	-	-	-	127,161
State Sources	1,997,141	69,118	-	-	16,194	-	-	-	2,082,453
Federal Sources	-	513,086	85,018	-	-	-	-	-	598,104
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,758,610	628,194	141,185	319,023	17,061	-	-	-	3,864,073
Transfers In	-	-	35,000	-	21,472	-	-	-	56,472
TOTAL REVENUE & TRANSFERS	2,758,610	628,194	176,185	319,023	38,533	-	-	-	3,920,545
EXPENDITURES									
Elementary School Program	667,215	148,619	-	-	-	-	-	-	815,834
Secondary School Program	828,691	59,617	-	-	-	-	-	-	888,308
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	98,982	-	-	-	-	-	-	98,982
Preschool Exceptional Program	6,540	40,571	-	-	-	-	-	-	47,111
Gifted & Talented Program	910	-	-	-	-	-	-	-	910
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	56,344	7,273	-	-	-	-	-	-	63,617
Summer School Program	8,000	9,000	-	-	-	-	-	-	17,000
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,567,700	364,062	-	-	-	-	-	-	1,931,762
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	163,414	-	-	-	-	-	-	-	163,414
Instruction Improvement Program	6,351	-	-	-	-	-	-	-	6,351
Educational Media Program	82,567	-	-	-	-	-	-	-	82,567
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	13,748	-	-	-	-	-	-	-	13,748
District Administration Program	95,021	-	-	-	-	-	-	-	95,021
School Administration Program	168,100	-	-	-	-	-	-	-	168,100
Business Operation Program	81,317	-	-	-	-	-	-	-	81,317
Central Service Program	10,168	184,837	-	-	-	-	-	-	195,005
Administrative Technology Service	24,839	-	-	-	-	-	-	-	24,839
Buildings-Care Program	210,820	19,410	-	-	-	-	-	-	230,230
Maintenance-Bldgs. & Equip	114,870	22,395	-	-	-	-	-	-	137,265
Maintenance-Grounds	12,530	32	-	-	-	-	-	-	12,562
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	286,553	2,275	-	-	-	-	-	-	288,828
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,270,298	228,949	-	-	-	-	-	-	1,499,247
Food Services Program	-	-	163,558	-	-	-	-	-	163,558
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	163,558	-	-	-	-	-	163,558
Capital Assets Program	-	32,133	-	-	20,500	-	-	-	52,633
Debt Services Prg - Principal	-	-	-	205,000	-	-	-	-	205,000
Debt Services Prg - Interest	-	-	-	100,544	-	-	-	-	100,544
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,837,998	625,144	163,558	305,544	20,500	-	-	-	3,952,744
Transfers Out	56,472	-	-	-	-	-	-	-	56,472
TOTAL EXPENDITURES & TRANS	2,894,470	625,144	163,558	305,544	20,500	-	-	-	4,009,216
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(135,860)	3,050	12,627	13,479	18,033	-	-	-	(88,671)
Fund Balance as of July 1, 2004	449,335	940	5,074	286,088	70,759	-	-	-	812,196
Fund Balance as of June 30, 2005	313,475	3,990	17,701	299,567	88,792	-	-	-	723,525

BOISE COUNTY

HORSESHOE BEND SCHOOL DISTRICT # 073

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	312,916	-	-	229,796	-	-	-	-	542,712
Other Local	122,518	35,621	53,135	5,462	677	-	-	7,266	217,413
State Sources	1,660,129	6,480	-	-	10,961	-	-	-	1,677,570
Federal Sources	-	278,730	52,236	-	-	-	-	-	330,966
Other Sources	-	-	-	-	13,500	-	-	-	13,500
TOTAL REVENUE	2,095,563	320,831	105,371	235,258	25,138	-	-	7,266	2,782,161
Transfers In	174,133	22,738	-	-	15,754	-	-	-	212,625
TOTAL REVENUE & TRANSFERS	2,269,696	343,569	105,371	235,258	40,892	-	-	7,266	2,994,786
EXPENDITURES									
Elementary School Program	339,159	138,246	-	-	-	-	-	-	477,405
Secondary School Program	657,551	25,800	-	-	-	-	-	-	683,351
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	334	-	-	-	-	-	-	-	334
Interscholastic Program	2,514	-	-	-	-	-	-	-	2,514
School Activity Program	12,316	-	-	-	-	-	-	-	12,316
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	9,025	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,011,874	164,046	-	-	-	-	-	9,025	1,175,920
Attend./Guidance/Health Program	21,431	4,215	-	-	-	-	-	-	25,646
Special Services Program	143,962	70,606	-	-	-	-	-	-	214,568
Instruction Improvement Program	-	10,025	-	-	-	-	-	-	10,025
Educational Media Program	81,712	-	-	-	-	-	-	-	81,712
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,938	-	-	-	-	-	-	-	5,938
District Administration Program	159,638	16,985	-	-	-	-	-	-	176,623
School Administration Program	125,003	6,989	-	-	-	-	-	-	131,992
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	113,707	-	-	-	-	-	-	-	113,707
Buildings-Care Program	139,069	-	-	-	-	-	-	-	139,069
Maintenance-Bldgs. & Equip	97,331	11,466	-	-	-	-	-	-	108,797
Maintenance-Grounds	14,647	3,119	-	-	-	-	-	-	17,766
Security Program	1,002	-	-	-	-	-	-	-	1,002
Transport-School Program	126,539	-	-	-	-	-	-	-	126,539
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	18,308	-	-	-	-	-	-	-	18,308
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,048,287	123,405	-	-	-	-	-	-	1,171,692
Food Services Program	6,509	-	115,487	-	-	-	-	-	121,996
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,509	-	115,487	-	-	-	-	-	121,996
Capital Assets Program	-	-	-	-	75,967	-	-	-	75,967
Debt Services Prg - Principal	-	-	-	155,000	-	-	-	-	155,000
Debt Services Prg - Interest	-	-	-	69,794	-	-	-	-	69,794
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,066,670	287,451	115,487	224,794	75,967	-	-	9,025	2,770,369
Transfers Out	19,204	188,321	5,100	-	-	-	-	-	212,625
TOTAL EXPENDITURES & TRANS	2,085,874	475,772	120,587	224,794	75,967	-	-	9,025	2,982,994
Excess (Deficiency) of Revenue Over Expenditures & Transfers	183,822	(132,203)	(15,216)	10,464	(35,075)	-	-	(1,759)	11,792
Fund Balance as of July 1, 2004	(49,295)	122,241	41,262	371,787	50,199	-	-	11,545	536,194
Fund Balance as of June 30, 2005	134,527	(9,962)	26,046	382,251	15,124	-	-	9,786	547,986

BONNER COUNTY

WEST BONNER COUNTY SCHOOL DISTRICT # 083

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,624,214	-	-	-	-	-	-	-	3,624,214
Other Local	182,473	12,275	136,234	-	-	-	-	373	330,982
State Sources	4,610,190	120,120	-	-	54,455	-	-	-	4,784,765
Federal Sources	67,040	994,933	364,704	-	-	-	-	-	1,426,677
Other Sources	42,491	-	-	-	2,655	-	-	-	45,146
TOTAL REVENUE	8,526,408	1,127,328	500,938	-	57,110	-	-	373	10,211,784
Transfers In	194,343	-	-	-	140,458	-	-	-	334,801
TOTAL REVENUE & TRANSFERS	8,720,751	1,127,328	500,938	-	197,568	-	-	373	10,546,585
EXPENDITURES									
Elementary School Program	1,834,710	461,784	-	-	-	-	-	-	2,296,494
Secondary School Program	2,169,279	120,982	-	-	-	-	-	-	2,290,261
Alternative School Program	165,138	307	-	-	-	-	-	-	165,445
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	411,864	311,100	-	-	-	-	-	-	722,964
Preschool Exceptional Program	42,444	14,113	-	-	-	-	-	-	56,557
Gifted & Talented Program	2,252	-	-	-	-	-	-	-	2,252
Interscholastic Program	135,379	-	-	-	-	-	-	-	135,379
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,761,066	908,286	-	-	-	-	-	-	5,669,352
Attend./Guidance/Health Program	196,469	29,293	-	-	-	-	-	-	225,762
Special Services Program	211,198	-	-	-	-	-	-	-	211,198
Instruction Improvement Program	17,301	102,276	-	-	-	-	-	-	119,577
Educational Media Program	162,312	-	-	-	-	-	-	-	162,312
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	221,923	-	-	-	-	-	-	275	221,923
School Administration Program	691,206	29,669	-	-	-	-	-	-	720,875
Business Operation Program	150,926	-	-	-	-	-	-	-	150,926
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	368,240	-	-	-	-	-	-	-	368,240
Maintenance-Bldgs. & Equip	874,678	-	-	-	-	-	-	-	874,678
Maintenance-Grounds	17,641	-	-	-	-	-	-	-	17,641
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	462,066	-	-	-	122,704	-	-	-	584,770
Transportation-Activity Program	14,404	-	-	-	-	-	-	-	14,404
General Transportation Program	13,317	-	-	-	-	-	-	-	13,317
Other Support Services Program	42,491	-	-	-	-	-	-	-	42,491
TOTAL SUPPORT SERVICES	3,444,172	161,238	-	-	122,704	-	-	275	3,728,114
Food Services Program	32,611	-	463,934	-	-	-	-	-	496,545
Community Services Program	-	1,094	-	-	-	-	-	-	1,094
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	32,611	1,094	463,934	-	-	-	-	-	497,639
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	102,403	-	-	-	-	-	-	-	102,403
Debt Services Prg - Interest	76,862	-	-	-	-	-	-	-	76,862
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,417,114	1,070,618	463,934	-	122,704	-	-	275	10,074,370
Transfers Out	160,203	120,143	-	-	54,455	-	-	-	334,801
TOTAL EXPENDITURES & TRANS	8,577,317	1,190,761	463,934	-	177,159	-	-	275	10,409,171
Excess (Deficiency) of Revenue Over Expenditures & Transfers	143,434	(63,433)	37,004	-	20,409	-	-	98	137,414
Fund Balance as of July 1, 2004	27,498	20,752	3,026	-	(16,535)	-	-	2,547	34,741
Fund Balance as of June 30, 2005	170,932	(42,681)	40,030	-	3,874	-	-	2,645	172,155

BONNER COUNTY

LAKE PEND OREILLE SCHOOL DISTRICT # 084

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	11,036,137	-	-	-	-	-	-	-	11,036,137
Other Local	533,883	36,131	451,417	-	104,520	-	-	18,515	1,125,951
State Sources	11,559,215	359,769	-	-	138,836	-	-	-	12,057,820
Federal Sources	108	2,530,266	711,195	-	-	-	-	-	3,241,569
Other Sources	306,446	-	-	-	2,500	-	-	-	308,946
TOTAL REVENUE	23,435,789	2,926,166	1,162,612	-	245,856	-	-	18,515	27,770,423
Transfers In	535,116	3,179	50,765	-	629,099	-	-	-	1,218,159
TOTAL REVENUE & TRANSFERS	23,970,905	2,929,345	1,213,377	-	874,955	-	-	18,515	28,988,582
EXPENDITURES									
Elementary School Program	5,179,791	991,677	-	-	-	-	-	-	6,171,468
Secondary School Program	4,912,860	271,038	-	-	-	-	-	-	5,183,898
Alternative School Program	290,425	76,284	-	-	-	-	-	-	366,709
Vocational-Technical Program	853,125	144,999	-	-	-	-	-	-	998,124
Exceptional Child Program	1,219,055	457,083	-	-	-	-	-	-	1,676,138
Preschool Exceptional Program	62,543	22,543	-	-	-	-	-	-	85,086
Gifted & Talented Program	101,372	-	-	-	-	-	-	-	101,372
Interscholastic Program	348,444	-	-	-	-	-	-	-	348,444
School Activity Program	35,388	-	-	-	-	-	-	-	35,388
Summer School Program	-	1,912	-	-	-	-	-	-	1,912
Adult School Program	15,120	-	-	-	-	-	-	-	15,120
Detention Center Program	61,884	-	-	-	-	-	-	-	61,884
TOTAL INSTRUCTION	13,080,007	1,965,536	-	-	-	-	-	-	15,045,543
Attend./Guidance/Health Program	728,968	100,054	-	-	-	-	-	-	829,022
Special Services Program	573,591	218,954	-	-	-	-	-	-	792,545
Instruction Improvement Program	484,337	35,127	-	-	-	-	-	-	519,464
Educational Media Program	401,637	-	-	-	-	-	-	-	401,637
Instruction-Related Technology Prg	166,977	111,784	-	-	3,700	-	-	-	282,461
Board of Education Program	31,160	-	-	-	-	-	-	-	31,160
District Administration Program	430,342	200	-	-	-	-	-	-	430,542
School Administration Program	1,700,050	78,436	-	-	-	-	-	-	1,778,486
Business Operation Program	475,735	-	-	-	30	-	-	-	475,765
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	643,782	38,203	-	-	-	-	-	-	681,985
Buildings-Care Program	931,981	-	-	-	-	-	-	-	931,981
Maintenance-Bldgs. & Equip	1,241,462	-	-	-	185,579	-	-	-	1,427,041
Maintenance-Grounds	162,834	-	-	-	157,733	-	-	-	320,567
Security Program	75,207	-	-	-	-	-	-	-	75,207
Transport-School Program	1,365,619	-	-	-	178,334	-	-	-	1,543,953
Transportation-Activity Program	106,280	-	-	-	-	-	-	-	106,280
General Transportation Program	40,855	-	-	-	-	-	-	-	40,855
Other Support Services Program	32,958	-	-	-	-	-	-	18,165	32,958
TOTAL SUPPORT SERVICES	9,593,775	582,758	-	-	525,376	-	-	18,165	10,701,909
Food Services Program	71,852	-	1,133,196	-	-	-	-	-	1,205,048
Community Services Program	-	15,731	-	-	-	-	-	-	15,731
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	71,852	15,731	1,133,196	-	-	-	-	-	1,220,779
Capital Assets Program	-	-	-	-	203,792	-	-	-	203,792
Debt Services Prg - Principal	269,528	-	-	-	-	-	-	-	269,528
Debt Services Prg - Interest	24,369	-	-	-	28,707	-	-	-	53,076
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,039,531	2,564,025	1,133,196	-	757,875	-	-	18,165	27,494,627
Transfers Out	773,105	349,312	-	-	95,742	-	-	-	1,218,159
TOTAL EXPENDITURES & TRANS	23,812,636	2,913,337	1,133,196	-	853,617	-	-	18,165	28,712,786
Excess (Deficiency) of Revenue Over Expenditures & Transfers	158,269	16,008	80,181	-	21,338	-	-	350	275,796
Fund Balance as of July 1, 2004	1,076,921	20,121	19,678	-	216,560	-	-	73,082	1,333,280
Fund Balance as of June 30, 2005	1,235,190	36,129	99,859	-	237,898	-	-	73,432	1,609,076

BONNER COUNTY

SANDPOINT CHARTER SCHOOL

LAKE PEND OREILLE SCHOOL DISTRICT # 084

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	18,877	-	-	-	-	-	-	-	18,877
State Sources	902,892	3,548	-	-	4,544	-	-	-	910,984
Federal Sources	-	37,378	-	-	-	-	-	-	37,378
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	921,769	40,926	-	-	4,544	-	-	-	967,239
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	921,769	40,926	-	-	4,544	-	-	-	967,239
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	444,928	33,510	-	-	-	-	-	-	478,438
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,455	-	-	-	-	-	-	-	1,455
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	446,383	33,510	-	-	-	-	-	-	479,893
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	6,440	-	-	-	-	-	-	-	6,440
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	161,905	-	-	-	-	-	-	-	161,905
Business Operation Program	51,002	-	-	-	-	-	-	-	51,002
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	34,464	-	-	-	3,958	-	-	-	38,422
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	332	-	-	-	-	-	-	-	332
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	254,143	-	-	-	3,958	-	-	-	258,101
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	35,472	-	-	-	-	-	-	-	35,472
Debt Services Prg - Interest	72,931	-	-	-	-	-	-	-	72,931
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	808,929	33,510	-	-	3,958	-	-	-	846,397
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	808,929	33,510	-	-	3,958	-	-	-	846,397
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	112,840	7,416	-	-	586	-	-	-	120,842
Fund Balance as of July 1, 2004	6,540	3,018	-	-	4,769	-	-	-	14,327
Fund Balance as of June 30, 2005	119,380	10,434	-	-	5,355	-	-	-	135,169

BONNEVILLE COUNTY

IDAHO FALLS SCHOOL DISTRICT # 091

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	13,510,757	-	-	1,309,285	2,129,536	-	-	-	16,949,578
Other Local	706,225	149,952	1,038,615	16,177	25,724	-	-	60,488	1,936,693
State Sources	39,514,051	845,888	-	-	370,411	-	-	-	40,730,350
Federal Sources	97,198	5,120,742	1,534,089	-	-	-	-	-	6,752,029
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	53,828,231	6,116,582	2,572,704	1,325,462	2,525,671	-	-	60,488	66,368,650
Transfers In	84,178	172,341	151,555	-	175,187	-	-	-	583,261
TOTAL REVENUE & TRANSFERS	53,912,409	6,288,923	2,724,259	1,325,462	2,700,858	-	-	60,488	66,951,911
EXPENDITURES									
Elementary School Program	13,526,055	1,813,139	-	-	-	-	-	28,877	15,339,194
Secondary School Program	13,341,428	689,460	-	-	-	-	-	38,460	14,030,888
Alternative School Program	661,723	10,061	-	-	-	-	-	-	671,784
Vocational-Technical Program	1,737,926	425,521	-	-	-	-	-	-	2,163,447
Exceptional Child Program	3,967,394	1,874,007	-	-	-	-	-	-	5,841,401
Preschool Exceptional Program	401,360	109,896	-	-	-	-	-	-	511,256
Gifted & Talented Program	352,721	2,932	-	-	-	-	-	1,003	355,653
Interscholastic Program	516,091	-	-	-	-	-	-	-	516,091
School Activity Program	9,830	-	-	-	-	-	-	-	9,830
Summer School Program	168,968	61,337	-	-	-	-	-	-	230,305
Adult School Program	28,880	-	-	-	-	-	-	-	28,880
Detention Center Program	2,616	-	-	-	-	-	-	-	2,616
TOTAL INSTRUCTION	34,714,992	4,986,353	-	-	-	-	-	68,340	39,701,345
Attend./Guidance/Health Program	1,966,909	120,685	-	-	-	-	-	-	2,087,594
Special Services Program	863,430	10,080	-	-	-	-	-	-	873,510
Instruction Improvement Program	1,395,444	821,538	-	-	-	-	-	55	2,216,982
Educational Media Program	715,744	-	-	-	-	-	-	3,065	715,744
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	253,687	-	-	-	-	-	-	-	253,687
District Administration Program	763,841	203,024	-	-	-	-	-	-	966,865
School Administration Program	3,196,482	-	-	-	-	-	-	-	3,196,482
Business Operation Program	635,517	-	-	-	-	-	-	-	635,517
Central Service Program	50,758	-	-	-	-	-	-	-	50,758
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,926,013	-	-	-	-	-	-	-	3,926,013
Maintenance-Bldgs. & Equip	2,371,847	-	-	-	-	-	-	-	2,371,847
Maintenance-Grounds	382,287	-	-	-	-	-	-	-	382,287
Security Program	186,846	-	-	-	-	-	-	-	186,846
Transport-School Program	2,072,210	-	-	-	-	-	-	-	2,072,210
Transportation-Activity Program	48,994	-	-	-	-	-	-	-	48,994
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	18,830,009	1,155,327	-	-	-	-	-	3,120	19,985,336
Food Services Program	-	-	2,662,070	-	-	-	-	-	2,662,070
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	2,662,070	-	-	-	-	-	2,662,070
Capital Assets Program	-	-	-	-	2,891,302	-	-	-	2,891,302
Debt Services Prg - Principal	-	-	-	945,000	-	-	-	-	945,000
Debt Services Prg - Interest	-	-	-	335,850	-	-	-	-	335,850
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	53,545,001	6,141,680	2,662,070	1,280,850	2,891,302	-	-	71,460	66,520,903
Transfers Out	499,083	84,178	-	-	-	-	-	-	583,261
TOTAL EXPENDITURES & TRANS	54,044,084	6,225,858	2,662,070	1,280,850	2,891,302	-	-	71,460	67,104,164
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(131,675)	63,065	62,189	44,612	(190,444)	-	-	(10,972)	(152,253)
Fund Balance as of July 1, 2004	6,872,959	510,527	116,149	897,624	1,017,067	-	-	7,180	9,414,326
Fund Balance as of June 30, 2005	6,741,284	573,592	178,338	942,236	826,623	-	-	(3,792)	9,262,073

BONNEVILLE COUNTY

SWAN VALLEY ELEMENTARY SCHOOL DISTRICT # 092

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	424,531	-	-	-	29,712	-	-	-	454,243
Other Local	6,550	-	5,718	-	1,317	-	-	-	13,585
State Sources	315,495	24,081	-	-	1,848	-	-	-	341,424
Federal Sources	-	80,847	9,812	-	-	-	-	-	90,659
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	746,576	104,928	15,530	-	32,877	-	-	-	899,911
Transfers In	-	-	2,502	-	13,571	-	-	-	16,073
TOTAL REVENUE & TRANSFERS	746,576	104,928	18,032	-	46,448	-	-	-	915,984
EXPENDITURES									
Elementary School Program	318,436	55,383	-	-	-	-	-	-	373,819
Secondary School Program	50,978	-	-	-	-	-	-	-	50,978
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	13,580	-	-	-	-	-	-	13,580
Preschool Exceptional Program	857	-	-	-	-	-	-	-	857
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	3,476	-	-	-	-	-	-	-	3,476
School Activity Program	2,304	-	-	-	-	-	-	-	2,304
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	376,051	68,963	-	-	-	-	-	-	445,014
Attend./Guidance/Health Program	371	2,803	-	-	-	-	-	-	3,174
Special Services Program	18,653	-	-	-	-	-	-	-	18,653
Instruction Improvement Program	4,306	24,287	-	-	-	-	-	-	28,593
Educational Media Program	1,839	163	-	-	-	-	-	-	2,002
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,186	-	-	-	-	-	-	-	2,186
District Administration Program	120,084	-	-	-	-	-	-	-	120,084
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	50,283	-	-	-	-	-	-	-	50,283
Maintenance-Bldgs. & Equip	-	-	-	-	5,080	-	-	-	5,080
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	71,786	-	-	-	-	-	-	-	71,786
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	416	-	-	-	-	-	-	-	416
TOTAL SUPPORT SERVICES	269,924	27,253	-	-	5,080	-	-	-	302,257
Food Services Program	-	-	27,817	-	-	-	-	-	27,817
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	27,817	-	-	-	-	-	27,817
Capital Assets Program	-	-	-	-	32,762	-	-	-	32,762
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	645,975	96,216	27,817	-	37,842	-	-	-	807,850
Transfers Out	16,073	-	-	-	-	-	-	-	16,073
TOTAL EXPENDITURES & TRANS	662,048	96,216	27,817	-	37,842	-	-	-	823,923
Excess (Deficiency) of Revenue Over Expenditures & Transfers	84,528	8,712	(9,785)	-	8,606	-	-	-	92,061
Fund Balance as of July 1, 2004	143,098	(9,257)	(6,579)	-	61,095	-	-	-	188,357
Fund Balance as of June 30, 2005	227,626	(545)	(16,364)	-	69,701	-	-	-	280,418

BONNEVILLE COUNTY

BONNEVILLE JOINT SCHOOL DISTRICT # 093

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,623,282	-	-	3,826,436	1,450,955	-	-	-	9,900,673
Other Local	738,935	4,220,098	1,124,112	32,347	324,277	-	-	909,303	6,439,769
State Sources	31,850,740	736,412	-	-	280,613	-	-	-	32,867,765
Federal Sources	30,067	2,973,398	1,077,960	-	-	-	-	-	4,081,425
Other Sources	-	-	-	-	29,282,871	-	-	-	29,282,871
TOTAL REVENUE	37,243,024	7,929,908	2,202,072	3,858,783	31,338,716	-	-	909,303	82,572,503
Transfers In	87,416	101,276	88,925	-	196,892	-	-	-	474,509
TOTAL REVENUE & TRANSFERS	37,330,440	8,031,184	2,290,997	3,858,783	31,535,608	-	-	909,303	83,047,012
EXPENDITURES									
Elementary School Program	8,860,343	1,055,659	-	-	-	-	-	-	9,916,002
Secondary School Program	11,564,688	41,803	-	-	-	-	-	-	11,606,491
Alternative School Program	1,152,929	-	-	-	-	-	-	-	1,152,929
Vocational-Technical Program	197,521	-	-	-	-	-	-	-	197,521
Exceptional Child Program	2,155,475	1,010,952	-	-	-	-	-	-	3,166,427
Preschool Exceptional Program	317,167	38,658	-	-	-	-	-	-	355,825
Gifted & Talented Program	163,560	-	-	-	-	-	-	-	163,560
Interscholastic Program	356,122	-	-	-	-	-	-	-	356,122
School Activity Program	321,302	-	-	-	-	-	-	-	321,302
Summer School Program	93,010	-	-	-	-	-	-	-	93,010
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	25,182,117	2,147,072	-	-	-	-	-	-	27,329,189
Attend./Guidance/Health Program	1,056,838	105,483	-	-	-	-	-	-	1,162,321
Special Services Program	1,111,174	478,310	-	-	-	-	-	-	1,589,484
Instruction Improvement Program	11,943	1,034,183	-	-	-	-	-	-	1,046,126
Educational Media Program	478,576	-	-	-	-	-	-	-	478,576
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	92,742	-	-	-	-	-	-	-	92,742
District Administration Program	1,068,136	-	-	-	-	-	-	-	1,068,136
School Administration Program	2,366,778	66,445	-	-	-	-	-	-	2,433,223
Business Operation Program	231,657	-	-	-	-	-	-	-	231,657
Central Service Program	675,879	-	-	-	-	-	-	-	675,879
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,462,901	-	-	-	-	-	-	-	2,462,901
Maintenance-Bldgs. & Equip	905,737	-	-	-	-	-	-	-	905,737
Maintenance-Grounds	63,127	-	-	-	-	-	-	-	63,127
Security Program	120,634	-	-	-	-	-	-	-	120,634
Transport-School Program	1,602,960	-	-	-	-	-	-	-	1,602,960
Transportation-Activity Program	40,025	-	-	-	-	-	-	-	40,025
General Transportation Program	3,373	-	-	-	-	-	-	-	3,373
Other Support Services Program	-	-	-	-	-	-	-	1,283,274	-
TOTAL SUPPORT SERVICES	12,292,480	1,684,421	-	-	-	-	-	1,283,274	13,976,901
Food Services Program	-	-	2,222,755	-	-	-	-	-	2,222,755
Community Services Program	-	15,392	-	-	-	-	-	-	15,392
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	15,392	2,222,755	-	-	-	-	-	2,238,147
Capital Assets Program	-	-	-	-	3,741,818	-	-	-	3,741,818
Debt Services Prg - Principal	-	-	-	5,480,093	-	-	-	-	5,480,093
Debt Services Prg - Interest	-	-	-	715,221	-	-	-	-	715,221
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	37,474,597	3,846,885	2,222,755	6,195,314	3,741,818	-	-	1,283,274	53,481,369
Transfers Out	315,160	136,856	22,493	-	-	-	-	-	474,509
TOTAL EXPENDITURES & TRANS	37,789,757	3,983,741	2,245,248	6,195,314	3,741,818	-	-	1,283,274	53,955,878
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(459,317)	4,047,443	45,749	(2,336,531)	27,793,790	-	-	(373,971)	29,091,134
Fund Balance as of July 1, 2004	2,432,324	3,760,017	121,726	4,111,015	1,570,231	-	-	373,971	11,995,313
Fund Balance as of June 30, 2005	1,973,007	7,807,460	167,475	1,774,484	29,364,021	-	-	-	41,086,447

BONNEVILLE COUNTY

WHITE PINE CHARTER SCHOOL

BONNEVILLE JOINT SCHOOL DISTRICT # 093

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	6,544	-	-	-	-	-	-	-	6,544
State Sources	965,020	4,849	-	-	-	-	-	-	969,869
Federal Sources	-	150,881	-	-	-	-	-	-	150,881
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	971,564	155,730	-	-	-	-	-	-	1,127,294
Transfers In	-	6,478	-	-	-	-	-	-	6,478
TOTAL REVENUE & TRANSFERS	971,564	162,208	-	-	-	-	-	-	1,133,772
EXPENDITURES									
Elementary School Program	477,042	38,100	-	-	-	-	-	-	515,142
Secondary School Program	75,463	10,852	-	-	-	-	-	-	86,315
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	284	-	-	-	-	-	-	284
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	552,505	49,236	-	-	-	-	-	-	601,741
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	7,397	27,533	-	-	-	-	-	-	34,930
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	410	15,658	-	-	-	-	-	-	16,068
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	1,571	-	-	-	-	-	-	-	1,571
School Administration Program	115,111	583	-	-	-	-	-	-	115,694
Business Operation Program	11,458	798	-	-	-	-	-	-	12,256
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	176,617	-	-	-	-	-	-	-	176,617
Maintenance-Bldgs. & Equip	7,626	-	-	-	-	-	-	-	7,626
Maintenance-Grounds	2,318	-	-	-	-	-	-	-	2,318
Security Program	385	-	-	-	-	-	-	-	385
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	648	-	-	-	-	-	-	-	648
TOTAL SUPPORT SERVICES	323,541	44,572	-	-	-	-	-	-	368,113
Food Services Program	252	-	-	-	-	-	-	-	252
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	252	-	-	-	-	-	-	-	252
Capital Assets Program	12,358	72,470	-	-	-	-	-	-	84,828
Debt Services Prg - Principal	34,236	-	-	-	-	-	-	-	34,236
Debt Services Prg - Interest	5,764	-	-	-	-	-	-	-	5,764
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	928,656	166,278	-	-	-	-	-	-	1,094,934
Transfers Out	6,478	-	-	-	-	-	-	-	6,478
TOTAL EXPENDITURES & TRANS	935,134	166,278	-	-	-	-	-	-	1,101,412
Excess (Deficiency) of Revenue Over Expenditures & Transfers	36,430	(4,070)	-	-	-	-	-	-	32,360
Fund Balance as of July 1, 2004	(10,410)	793	-	-	-	-	-	-	(9,617)
Fund Balance as of June 30, 2005	26,020	(3,277)	-	-	-	-	-	-	22,743

BOUNDARY COUNTY

BOUNDARY COUNTY SCHOOL DISTRICT # 101

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,824,664	-	-	841,629	11,626	-	-	-	3,677,919
Other Local	155,568	4,135	150,485	-	52,853	-	-	10,858	363,041
State Sources	6,372,946	84,570	-	-	55,748	-	-	-	6,513,264
Federal Sources	-	1,409,674	353,304	-	-	-	-	-	1,762,978
Other Sources	10,000	-	-	-	-	-	-	-	10,000
TOTAL REVENUE	9,363,178	1,498,379	503,789	841,629	120,227	-	-	10,858	12,327,202
Transfers In	59,942	5,586	-	-	212,161	-	-	-	277,689
TOTAL REVENUE & TRANSFERS	9,423,120	1,503,965	503,789	841,629	332,388	-	-	10,858	12,604,891
EXPENDITURES									
Elementary School Program	2,229,005	858,820	-	-	-	-	-	-	3,087,825
Secondary School Program	2,581,489	210,988	-	-	-	-	-	10,137	2,792,477
Alternative School Program	141,083	13,632	-	-	-	-	-	-	154,715
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	527,087	278,221	-	-	-	-	-	-	805,308
Preschool Exceptional Program	67,784	12,331	-	-	-	-	-	-	80,115
Gifted & Talented Program	55,037	-	-	-	-	-	-	-	55,037
Interscholastic Program	9,327	-	-	-	-	-	-	-	9,327
School Activity Program	140,598	-	-	-	-	-	-	-	140,598
Summer School Program	4,832	-	-	-	-	-	-	-	4,832
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,756,242	1,373,992	-	-	-	-	-	10,137	7,130,234
Attend./Guidance/Health Program	268,835	-	-	-	-	-	-	-	268,835
Special Services Program	170,911	294	-	-	-	-	-	-	171,205
Instruction Improvement Program	127,789	5,316	-	-	-	-	-	-	133,105
Educational Media Program	116,131	-	-	-	-	-	-	-	116,131
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	32,568	10,666	-	-	-	-	-	-	43,234
District Administration Program	209,374	-	-	-	-	-	-	-	209,374
School Administration Program	630,244	11,738	-	-	-	-	-	-	641,982
Business Operation Program	87,406	-	-	-	-	-	-	-	87,406
Central Service Program	27,637	-	-	-	-	-	-	-	27,637
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	901,424	4,005	-	-	-	-	-	-	905,429
Maintenance-Bldgs. & Equip	158,212	51,178	-	-	-	-	-	-	209,390
Maintenance-Grounds	44,735	-	-	-	-	-	-	-	44,735
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	723,566	-	-	-	-	-	-	-	723,566
Transportation-Activity Program	16,130	-	-	-	-	-	-	-	16,130
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,514,962	83,197	-	-	-	-	-	-	3,598,159
Food Services Program	27,579	-	501,751	-	-	-	-	-	529,330
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	27,579	-	501,751	-	-	-	-	-	529,330
Capital Assets Program	-	13,083	-	-	4,441,204	-	-	-	4,454,287
Debt Services Prg - Principal	-	-	-	320,000	-	-	-	-	320,000
Debt Services Prg - Interest	-	-	-	539,443	-	-	-	-	539,443
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,298,783	1,470,272	501,751	859,443	4,441,204	-	-	10,137	16,571,453
Transfers Out	82,747	59,942	-	-	135,000	-	-	-	277,689
TOTAL EXPENDITURES & TRANS	9,381,530	1,530,214	501,751	859,443	4,576,204	-	-	10,137	16,849,142
Excess (Deficiency) of Revenue Over Expenditures & Transfers	41,590	(26,249)	2,038	(17,814)	(4,243,816)	-	-	721	(4,244,251)
Fund Balance as of July 1, 2004	(302,561)	295,912	17,228	826,354	4,435,938	-	-	241,456	5,272,871
Fund Balance as of June 30, 2005	(260,971)	269,663	19,266	808,540	192,122	-	-	242,177	1,028,620

BUTTE COUNTY

BUTTE COUNTY SCHOOL DISTRICT # 111

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	523,179	-	-	251,076	63,298	-	-	-	837,553
Other Local	125,850	1,470	55,341	-	-	-	-	-	182,661
State Sources	2,532,918	107,327	-	-	17,892	-	-	-	2,658,137
Federal Sources	15,745	445,160	129,338	-	-	-	-	-	590,243
Other Sources	-	-	-	-	11,900	-	-	-	11,900
TOTAL REVENUE	3,197,692	553,957	184,679	251,076	93,090	-	-	-	4,280,494
Transfers In	-	39,926	5,659	-	27,415	-	-	-	73,000
TOTAL REVENUE & TRANSFERS	3,197,692	593,883	190,338	251,076	120,505	-	-	-	4,353,494
EXPENDITURES									
Elementary School Program	632,909	197,965	-	-	-	-	-	-	830,874
Secondary School Program	845,254	137,860	-	-	-	-	-	-	983,114
Alternative School Program	4,163	-	-	-	-	-	-	-	4,163
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	218,500	94,942	-	-	-	-	-	-	313,442
Preschool Exceptional Program	-	17,537	-	-	-	-	-	-	17,537
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	79,285	-	-	-	-	-	-	-	79,285
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,780,111	448,304	-	-	-	-	-	-	2,228,415
Attend./Guidance/Health Program	133,782	16,031	-	-	-	-	-	-	149,813
Special Services Program	22,768	21,918	-	-	-	-	-	-	44,686
Instruction Improvement Program	22,784	9,723	-	-	-	-	-	-	32,507
Educational Media Program	37,761	-	-	-	-	-	-	-	37,761
Instruction-Related Technology Prg	55,109	-	-	-	-	-	-	-	55,109
Board of Education Program	12,102	-	-	-	-	-	-	-	12,102
District Administration Program	234,849	6,000	-	-	-	-	-	-	240,849
School Administration Program	370,493	-	-	-	-	-	-	-	370,493
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	324,562	-	-	-	-	-	-	-	324,562
Maintenance-Bldgs. & Equip	106,512	-	-	-	-	-	-	-	106,512
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	265,194	-	-	-	-	-	-	-	265,194
Transportation-Activity Program	34,979	-	-	-	-	-	-	-	34,979
General Transportation Program	5,414	-	-	-	-	-	-	-	5,414
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,626,309	53,672	-	-	-	-	-	-	1,679,981
Food Services Program	-	-	177,742	-	-	-	-	-	177,742
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	177,742	-	-	-	-	-	177,742
Capital Assets Program	-	-	-	-	510,702	-	-	-	510,702
Debt Services Prg - Principal	-	-	-	175,000	-	-	-	-	175,000
Debt Services Prg - Interest	-	-	-	162,110	-	-	-	-	162,110
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,406,420	501,976	177,742	337,110	510,702	-	-	-	4,933,950
Transfers Out	73,000	-	-	-	-	-	-	-	73,000
TOTAL EXPENDITURES & TRANS	3,479,420	501,976	177,742	337,110	510,702	-	-	-	5,006,950
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(281,728)	91,907	12,596	(86,034)	(390,197)	-	-	-	(653,456)
Fund Balance as of July 1, 2004	858,015	(38,112)	42,880	240,973	658,793	-	-	-	1,762,549
Fund Balance as of June 30, 2005	576,287	53,795	55,476	154,939	268,596	-	-	-	1,109,093

CAMAS COUNTY

CAMAS COUNTY SCHOOL DISTRICT # 121

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	425,184	-	-	278,387	27,335	-	-	-	730,906
Other Local	39,781	7,301	18,449	19,548	56,620	-	-	-	141,699
State Sources	1,015,404	45,802	315	-	5,805	-	-	-	1,067,326
Federal Sources	-	116,465	23,896	-	-	-	-	-	140,361
Other Sources	-	-	-	-	3,201	-	-	-	3,201
TOTAL REVENUE	1,480,369	169,568	42,660	297,935	92,961	-	-	-	2,083,493
Transfers In	-	-	15,000	-	49,488	-	-	-	64,488
TOTAL REVENUE & TRANSFERS	1,480,369	169,568	57,660	297,935	142,449	-	-	-	2,147,981
EXPENDITURES									
Elementary School Program	294,055	31,745	-	-	-	-	-	-	325,800
Secondary School Program	425,093	25,379	-	-	-	-	-	-	450,472
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	63,603	54,729	-	-	-	-	-	-	118,332
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	35,535	-	-	-	-	-	-	-	35,535
School Activity Program	3,894	-	-	-	-	-	-	-	3,894
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	822,180	111,853	-	-	-	-	-	-	934,033
Attend./Guidance/Health Program	55,706	11,052	-	-	-	-	-	-	66,758
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	9,439	-	-	-	-	-	-	9,439
Educational Media Program	48,615	1,098	-	-	-	-	-	-	49,713
Instruction-Related Technology Prg	-	25,029	-	-	-	-	-	-	25,029
Board of Education Program	20,585	-	-	-	-	-	-	-	20,585
District Administration Program	61,041	-	-	-	-	-	-	-	61,041
School Administration Program	115,013	-	-	-	-	-	-	-	115,013
Business Operation Program	45,941	-	-	-	-	-	-	-	45,941
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	171,127	-	-	-	-	-	-	-	171,127
Maintenance-Bldgs. & Equip	6,966	-	-	-	81,566	-	-	-	88,532
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	74,194	-	-	-	-	-	-	-	74,194
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	599,188	46,618	-	-	81,566	-	-	-	727,372
Food Services Program	16,727	-	61,174	-	-	-	-	-	77,901
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,727	-	61,174	-	-	-	-	-	77,901
Capital Assets Program	-	-	-	-	2,197,034	-	-	-	2,197,034
Debt Services Prg - Principal	-	-	-	100,000	-	-	-	-	100,000
Debt Services Prg - Interest	-	-	-	139,925	1,784	-	-	-	141,709
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,438,095	158,471	61,174	239,925	2,280,384	-	-	-	4,178,049
Transfers Out	24,488	15,000	-	-	25,000	-	-	-	64,488
TOTAL EXPENDITURES & TRANS	1,462,583	173,471	61,174	239,925	2,305,384	-	-	-	4,242,537
Excess (Deficiency) of Revenue Over Expenditures & Transfers	17,786	(3,903)	(3,514)	58,010	(2,162,935)	-	-	-	(2,094,556)
Fund Balance as of July 1, 2004	196,858	3,203	156	151,485	2,276,850	-	-	-	2,628,552
Fund Balance as of June 30, 2005	214,644	(700)	(3,358)	209,495	113,915	-	-	-	533,996

CANYON COUNTY
NAMPA SCHOOL DISTRICT # 131
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	9,275,379	-	-	7,939,913	-	-	-	-	17,215,292
Other Local	449,159	236,339	1,285,959	133,077	707,875	-	-	44,710	2,812,409
State Sources	49,691,630	907,970	-	672,927	448,350	-	-	-	51,720,877
Federal Sources	12,404	6,393,119	2,592,166	-	-	-	-	-	8,997,689
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	59,428,572	7,537,428	3,878,125	8,745,917	1,156,225	-	-	44,710	80,746,267
Transfers In	268,432	275,144	219,653	-	-	-	-	-	763,229
TOTAL REVENUE & TRANSFERS	59,697,004	7,812,572	4,097,778	8,745,917	1,156,225	-	-	44,710	81,509,496
EXPENDITURES									
Elementary School Program	17,268,074	1,856,236	-	-	-	-	-	-	19,124,310
Secondary School Program	16,320,962	1,552,790	-	-	-	-	-	-	17,873,752
Alternative School Program	767,406	69,999	-	-	-	-	-	-	837,405
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,890,835	2,225,082	-	-	-	-	-	-	6,115,917
Preschool Exceptional Program	229,934	89,294	-	-	-	-	-	-	319,228
Gifted & Talented Program	164,674	-	-	-	-	-	-	-	164,674
Interscholastic Program	1,135,247	-	-	-	-	-	-	-	1,135,247
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	199,934	168,159	-	-	-	-	-	-	368,093
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	39,977,066	5,961,560	-	-	-	-	-	-	45,938,626
Attend./Guidance/Health Program	1,593,937	512,176	-	-	-	-	-	-	2,106,113
Special Services Program	1,744,181	-	-	-	-	-	-	-	1,744,181
Instruction Improvement Program	1,433,077	631,287	-	-	-	-	-	-	2,064,364
Educational Media Program	242,999	-	-	-	-	-	-	-	242,999
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	82,981	-	-	-	-	-	-	-	82,981
District Administration Program	374,318	79,811	-	-	-	-	-	-	454,129
School Administration Program	4,003,790	27,075	-	-	-	-	-	-	4,030,865
Business Operation Program	1,076,651	-	-	-	-	-	-	-	1,076,651
Central Service Program	(31,596)	-	-	-	-	-	-	-	(31,596)
Administrative Technology Service	708,242	364,241	-	-	-	-	-	-	1,072,483
Buildings-Care Program	2,518,798	-	-	-	-	-	-	-	2,518,798
Maintenance-Bldgs. & Equip	1,216,010	-	-	-	-	-	-	-	1,216,010
Maintenance-Grounds	129,171	-	-	-	-	-	-	-	129,171
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	3,700,259	26,534	-	-	-	-	-	-	3,726,793
Transportation-Activity Program	121,286	662	-	-	-	-	-	-	121,948
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	18,914,104	1,641,786	-	-	-	-	-	-	20,555,890
Food Services Program	-	-	3,789,914	-	-	-	-	-	3,789,914
Community Services Program	-	-	-	-	-	-	-	36,000	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	3,789,914	-	-	-	-	36,000	3,789,914
Capital Assets Program	-	-	-	-	16,667,096	-	-	-	16,667,096
Debt Services Prg - Principal	-	-	-	4,715,000	-	-	-	-	4,715,000
Debt Services Prg - Interest	-	-	-	4,684,877	-	-	-	-	4,684,877
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	58,891,170	7,603,346	3,789,914	9,399,877	16,667,096	-	-	36,000	96,351,403
Transfers Out	494,797	187,964	80,468	-	-	-	-	-	763,229
TOTAL EXPENDITURES & TRANS	59,385,967	7,791,310	3,870,382	9,399,877	16,667,096	-	-	36,000	97,114,632
Excess (Deficiency) of Revenue Over Expenditures & Transfers	311,037	21,262	227,396	(653,960)	(15,510,871)	-	-	8,710	(15,605,136)
Fund Balance as of July 1, 2004	2,347,817	47,942	49,964	9,696,754	37,693,850	-	-	404,452	49,836,327
Fund Balance as of June 30, 2005	2,658,854	69,204	277,360	9,042,794	22,182,979	-	-	413,162	34,231,191

CANYON COUNTY

LIBERTY CHARTER SCHOOL

NAMPA SCHOOL DISTRICT # 131

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	175,613	1,400	97,506	-	-	-	-	-	274,519
State Sources	2,280,143	3,954	-	-	13,238	-	-	-	2,297,335
Federal Sources	-	27,000	55,283	-	-	-	-	-	82,283
Other Sources	1,852,176	-	-	-	-	-	-	-	1,852,176
TOTAL REVENUE	4,307,932	32,354	152,789	-	13,238	-	-	-	4,506,313
Transfers In	-	114	-	-	238,357	-	-	-	238,471
TOTAL REVENUE & TRANSFERS	4,307,932	32,468	152,789	-	251,595	-	-	-	4,744,784
EXPENDITURES									
Elementary School Program	1,148,660	27,000	-	-	13,238	-	-	-	1,188,898
Secondary School Program	430,323	1,832	-	-	-	-	-	-	432,155
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,578,983	28,832	-	-	13,238	-	-	-	1,621,053
Attend./Guidance/Health Program	-	3,636	-	-	-	-	-	-	3,636
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	4,452	-	-	-	-	-	-	-	4,452
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	20,456	-	-	-	-	-	-	-	20,456
District Administration Program	164,548	-	-	-	-	-	-	-	164,548
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	83,097	-	-	-	-	-	-	-	83,097
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	12,146	-	-	-	-	-	-	-	12,146
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	156,890	-	-	-	-	-	-	-	156,890
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	441,589	3,636	-	-	-	-	-	-	445,225
Food Services Program	9,307	-	127,032	-	-	-	-	-	136,339
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,307	-	127,032	-	-	-	-	-	136,339
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	1,941,952	-	-	-	-	-	-	-	1,941,952
Debt Services Prg - Interest	-	-	-	-	238,357	-	-	-	238,357
Debt Services Prg - Refunded Debt	20,037	-	-	-	-	-	-	-	20,037
TOTAL EXPENDITURES	3,991,868	32,468	127,032	-	251,595	-	-	-	4,402,963
Transfers Out	238,471	-	-	-	-	-	-	-	238,471
TOTAL EXPENDITURES & TRANS	4,230,339	32,468	127,032	-	251,595	-	-	-	4,641,434
Excess (Deficiency) of Revenue Over Expenditures & Transfers	77,593	-	25,757	-	-	-	-	-	103,350
Fund Balance as of July 1, 2004	(117,777)	-	(21,311)	-	-	-	-	-	(139,088)
Fund Balance as of June 30, 2005	(40,184)	-	4,446	-	-	-	-	-	(35,738)

CANYON COUNTY

CALDWELL SCHOOL DISTRICT # 132

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,909,293	-	-	2,401,723	896	-	-	-	6,311,912
Other Local	770,091	341,386	434,027	36,388	92,367	-	-	3,280	1,674,259
State Sources	24,267,094	624,856	-	290,073	216,074	-	-	-	25,398,097
Federal Sources	-	4,406,535	1,881,007	-	-	-	-	-	6,287,542
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	28,946,478	5,372,777	2,315,034	2,728,184	309,337	-	-	3,280	39,671,810
Transfers In	257,170	119,413	141,228	-	25,000	-	-	-	542,811
TOTAL REVENUE & TRANSFERS	29,203,648	5,492,190	2,456,262	2,728,184	334,337	-	-	3,280	40,214,621
EXPENDITURES									
Elementary School Program	8,470,565	2,396,163	-	-	-	-	-	-	10,866,728
Secondary School Program	6,234,296	309,523	-	-	-	-	-	-	6,543,819
Alternative School Program	560,644	108,817	-	-	-	-	-	-	669,461
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	2,346,383	970,349	-	-	-	-	-	-	3,316,732
Preschool Exceptional Program	295,534	68,351	-	-	-	-	-	-	363,885
Gifted & Talented Program	186,269	-	-	-	-	-	-	-	186,269
Interscholastic Program	421,086	-	-	-	-	-	-	-	421,086
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	68,355	58,281	-	-	-	-	-	-	126,636
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	243,106	39,983	-	-	-	-	-	-	283,089
TOTAL INSTRUCTION	18,826,238	3,951,467	-	-	-	-	-	-	22,777,705
Attend./Guidance/Health Program	960,694	287,443	-	-	-	-	-	-	1,248,137
Special Services Program	677,505	175,936	-	-	-	-	-	-	853,441
Instruction Improvement Program	191,614	457,453	-	-	-	-	-	-	649,067
Educational Media Program	420,496	202	-	-	-	-	-	-	420,698
Instruction-Related Technology Prg	254,128	237,654	-	-	-	-	-	-	491,782
Board of Education Program	12,442	-	-	-	-	-	-	-	12,442
District Administration Program	807,841	142,791	-	-	431	-	-	-	951,063
School Administration Program	2,022,538	750	-	-	-	-	-	-	2,023,288
Business Operation Program	358,074	-	-	3,787	-	-	-	-	361,861
Central Service Program	26,337	-	-	-	-	-	-	-	26,337
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,257,044	867	-	-	29	-	-	-	2,257,940
Maintenance-Bldgs. & Equip	386,475	-	-	-	28,508	-	-	-	414,983
Maintenance-Grounds	85,574	-	-	-	-	-	-	-	85,574
Security Program	183,927	-	-	-	-	-	-	-	183,927
Transport-School Program	2,374,140	231	-	-	-	-	-	-	2,374,371
Transportation-Activity Program	119,628	29,264	-	-	-	-	-	-	148,892
General Transportation Program	11,515	1,374	-	-	-	-	-	-	12,889
Other Support Services Program	-	-	-	-	-	-	-	12,600	-
TOTAL SUPPORT SERVICES	11,149,972	1,333,965	-	3,787	28,968	-	-	12,600	12,516,692
Food Services Program	-	3,694	2,303,251	-	-	-	-	-	2,306,945
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	3,694	2,303,251	-	-	-	-	-	2,306,945
Capital Assets Program	14,262	6,141	-	-	1,410,738	-	-	-	1,431,141
Debt Services Prg - Principal	35,139	-	-	2,125,000	-	-	-	-	2,160,139
Debt Services Prg - Interest	16,462	-	-	1,110,713	-	-	-	-	1,127,175
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	30,042,073	5,295,267	2,303,251	3,239,500	1,439,706	-	-	12,600	42,319,797
Transfers Out	282,634	186,677	73,500	-	-	-	-	-	542,811
TOTAL EXPENDITURES & TRANS	30,324,707	5,481,944	2,376,751	3,239,500	1,439,706	-	-	12,600	42,862,608
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,121,059)	10,246	79,511	(511,316)	(1,105,369)	-	-	(9,320)	(2,647,987)
Fund Balance as of July 1, 2004	2,290,677	250,771	89,082	2,711,617	1,845,452	-	-	118,951	7,187,599
Fund Balance as of June 30, 2005	1,169,618	261,017	168,593	2,200,301	740,083	-	-	109,631	4,539,612

CANYON COUNTY
WILDER SCHOOL DISTRICT # 133

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	582,296	-	-	395,682	-	-	-	-	977,978
Other Local	110,301	30,755	5,992	4,076	352	-	-	-	151,476
State Sources	2,536,461	57,562	-	-	17,220	-	-	-	2,611,243
Federal Sources	28,797	402,961	168,122	-	-	-	-	-	599,880
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,257,855	491,278	174,114	399,758	17,572	-	-	-	4,340,577
Transfers In	16,338	-	-	-	-	-	-	-	16,338
TOTAL REVENUE & TRANSFERS	3,274,193	491,278	174,114	399,758	17,572	-	-	-	4,356,915
EXPENDITURES									
Elementary School Program	711,050	208,618	-	-	-	-	-	-	919,668
Secondary School Program	831,649	46,838	-	-	-	-	-	-	878,487
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	283,508	-	-	-	-	-	-	-	283,508
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	87,411	-	-	-	-	-	-	-	87,411
School Activity Program	11,210	-	-	-	-	-	-	-	11,210
Summer School Program	-	23,131	-	-	-	-	-	-	23,131
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,924,828	278,587	-	-	-	-	-	-	2,203,415
Attend./Guidance/Health Program	51,771	17,604	-	-	-	-	-	-	69,375
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	65,149	153,927	-	-	-	-	-	-	219,076
Educational Media Program	85,385	-	-	-	-	-	-	-	85,385
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	21,146	-	-	-	-	-	-	-	21,146
District Administration Program	104,566	-	-	-	-	-	-	-	104,566
School Administration Program	219,318	554	-	-	-	-	-	-	219,872
Business Operation Program	79,445	-	-	-	-	-	-	-	79,445
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	379,099	-	-	-	-	-	-	-	379,099
Maintenance-Bldgs. & Equip	163,289	-	-	-	-	-	-	-	163,289
Maintenance-Grounds	29,652	-	-	-	-	-	-	-	29,652
Security Program	3,629	-	-	-	-	-	-	-	3,629
Transport-School Program	119,494	8,125	-	-	-	-	-	-	127,619
Transportation-Activity Program	26,801	-	-	-	-	-	-	-	26,801
General Transportation Program	5,002	-	-	-	-	-	-	-	5,002
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,353,746	180,210	-	-	-	-	-	-	1,533,956
Food Services Program	10,324	-	192,555	-	-	-	-	-	202,879
Community Services Program	-	9,854	-	-	-	-	-	-	9,854
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,324	9,854	192,555	-	-	-	-	-	212,733
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	165,000	-	-	-	-	165,000
Debt Services Prg - Interest	-	-	-	166,890	-	-	-	-	166,890
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,288,898	468,651	192,555	331,890	-	-	-	-	4,281,994
Transfers Out	-	12,172	4,166	-	-	-	-	-	16,338
TOTAL EXPENDITURES & TRANS	3,288,898	480,823	196,721	331,890	-	-	-	-	4,298,332
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(14,705)	10,455	(22,607)	67,868	17,572	-	-	-	58,583
Fund Balance as of July 1, 2004	310,360	2,809	15,035	113,251	20,867	-	-	-	462,322
Fund Balance as of June 30, 2005	295,655	13,264	(7,572)	181,119	38,439	-	-	-	520,905

CANYON COUNTY

MIDDLETON SCHOOL DISTRICT # 134

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,732,328	-	-	1,321,555	235,698	-	-	-	3,289,581
Other Local	169,757	47,298	224,345	27,681	2,936	-	-	-	472,017
State Sources	10,557,933	188,181	-	-	88,338	-	-	-	10,834,452
Federal Sources	-	822,679	475,526	-	-	-	-	-	1,298,205
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	12,460,018	1,058,158	699,871	1,349,236	326,972	-	-	-	15,894,255
Transfers In	-	27,526	-	-	-	-	-	-	27,526
TOTAL REVENUE & TRANSFERS	12,460,018	1,085,684	699,871	1,349,236	326,972	-	-	-	15,921,781
EXPENDITURES									
Elementary School Program	3,503,064	530,935	-	-	-	-	-	-	4,033,999
Secondary School Program	3,124,152	230,240	-	-	-	-	-	-	3,354,392
Alternative School Program	103,069	-	-	-	-	-	-	-	103,069
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	577,565	423,667	-	-	-	-	-	-	1,001,232
Preschool Exceptional Program	38,457	20,032	-	-	-	-	-	-	58,489
Gifted & Talented Program	56,065	-	-	-	-	-	-	-	56,065
Interscholastic Program	223,747	-	-	-	-	-	-	-	223,747
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	33,508	-	-	-	-	-	-	-	33,508
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,659,627	1,204,874	-	-	-	-	-	-	8,864,501
Attend./Guidance/Health Program	309,959	-	-	-	-	-	-	-	309,959
Special Services Program	91,941	17,089	-	-	-	-	-	-	109,030
Instruction Improvement Program	294,906	22,160	-	-	-	-	-	-	317,066
Educational Media Program	303,050	1,236	-	-	-	-	-	-	304,286
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	98,833	-	-	-	-	-	-	-	98,833
District Administration Program	253,198	-	-	-	-	-	-	-	253,198
School Administration Program	1,049,751	-	-	-	-	-	-	-	1,049,751
Business Operation Program	180,055	-	-	-	-	-	-	-	180,055
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,007,301	-	-	-	-	-	-	-	1,007,301
Maintenance-Bldgs. & Equip	247,614	-	-	-	-	-	-	-	247,614
Maintenance-Grounds	10,426	-	-	-	-	-	-	-	10,426
Security Program	21,302	-	-	-	-	-	-	-	21,302
Transport-School Program	838,699	-	-	-	-	-	-	-	838,699
Transportation-Activity Program	612	-	-	-	-	-	-	-	612
General Transportation Program	6,539	-	-	-	-	-	-	-	6,539
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	4,714,186	40,485	-	-	-	-	-	-	4,754,671
Food Services Program	34,262	-	688,481	-	-	-	-	-	722,743
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	34,262	-	688,481	-	-	-	-	-	722,743
Capital Assets Program	-	-	-	-	321,590	-	-	-	321,590
Debt Services Prg - Principal	-	-	-	515,000	-	-	-	-	515,000
Debt Services Prg - Interest	-	-	-	667,143	-	-	-	-	667,143
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,408,075	1,245,359	688,481	1,182,143	321,590	-	-	-	15,845,648
Transfers Out	27,526	-	-	-	-	-	-	-	27,526
TOTAL EXPENDITURES & TRANS	12,435,601	1,245,359	688,481	1,182,143	321,590	-	-	-	15,873,174
Excess (Deficiency) of Revenue Over Expenditures & Transfers	24,417	(159,675)	11,390	167,093	5,382	-	-	-	48,607
Fund Balance as of July 1, 2004	892,653	199,706	80,343	1,462,210	83,291	-	-	-	2,718,203
Fund Balance as of June 30, 2005	917,070	40,031	91,733	1,629,303	88,673	-	-	-	2,766,810

CANYON COUNTY
NOTUS SCHOOL DISTRICT # 135

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	228,790	-	-	206,976	20,887	-	-	-	456,653
Other Local	25,867	6,091	20,571	4,430	23,005	-	-	-	79,964
State Sources	1,792,775	60,626	-	-	11,259	-	-	-	1,864,660
Federal Sources	-	153,750	116,482	-	-	-	-	-	270,232
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,047,432	220,467	137,053	211,406	55,151	-	-	-	2,671,509
Transfers In	-	-	-	-	17,225	-	-	-	17,225
TOTAL REVENUE & TRANSFERS	2,047,432	220,467	137,053	211,406	72,376	-	-	-	2,688,734
EXPENDITURES									
Elementary School Program	404,865	139,150	-	-	-	-	-	-	544,015
Secondary School Program	678,109	44,475	-	-	-	-	-	-	722,584
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	157,373	-	-	-	-	-	-	-	157,373
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	10,320	-	-	-	-	-	-	10,320
School Activity Program	52,225	-	-	-	-	-	-	-	52,225
Summer School Program	31	-	-	-	-	-	-	-	31
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,292,603	193,945	-	-	-	-	-	-	1,486,548
Attend./Guidance/Health Program	24,355	-	-	-	-	-	-	-	24,355
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	31,301	-	-	-	-	-	-	31,301
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	6,004	-	-	-	-	-	-	-	6,004
District Administration Program	150,082	-	-	-	-	-	-	-	150,082
School Administration Program	102,518	-	-	-	-	-	-	-	102,518
Business Operation Program	47,275	-	-	-	-	-	-	-	47,275
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	292,143	-	-	-	-	-	-	-	292,143
Maintenance-Bldgs. & Equip	4,920	-	-	-	6,552	-	-	-	11,472
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	108,615	-	-	-	-	-	-	-	108,615
Transportation-Activity Program	6,149	-	-	-	-	-	-	-	6,149
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	742,061	31,301	-	-	6,552	-	-	-	779,914
Food Services Program	7,453	-	140,158	-	-	-	-	-	147,611
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,453	-	140,158	-	-	-	-	-	147,611
Capital Assets Program	-	-	-	-	66,782	-	-	-	66,782
Debt Services Prg - Principal	-	-	-	65,000	-	-	-	-	65,000
Debt Services Prg - Interest	-	-	-	83,883	-	-	-	-	83,883
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,042,117	225,246	140,158	148,883	73,334	-	-	-	2,629,738
Transfers Out	17,225	-	-	-	-	-	-	-	17,225
TOTAL EXPENDITURES & TRANS	2,059,342	225,246	140,158	148,883	73,334	-	-	-	2,646,963
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(11,910)	(4,779)	(3,105)	62,523	(958)	-	-	-	41,771
Fund Balance as of July 1, 2004	4,424	6,301	25,862	324,522	43,127	-	-	-	404,236
Fund Balance as of June 30, 2005	(7,486)	1,522	22,757	387,045	42,169	-	-	-	446,007

CANYON COUNTY

MELBA JOINT SCHOOL DISTRICT # 136

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	402,003	-	-	420,687	229,864	-	-	-	1,052,554
Other Local	126,731	20,565	83,562	373	81,737	-	-	8,270	312,968
State Sources	3,294,977	100,380	-	-	25,725	-	-	-	3,421,082
Federal Sources	-	285,729	139,768	-	-	-	-	-	425,497
Other Sources	-	-	-	-	66,432	-	-	-	66,432
TOTAL REVENUE	3,823,711	406,674	223,330	421,060	403,758	-	-	8,270	5,278,533
Transfers In	53,080	-	-	-	-	-	-	-	53,080
TOTAL REVENUE & TRANSFERS	3,876,791	406,674	223,330	421,060	403,758	-	-	8,270	5,331,613
EXPENDITURES									
Elementary School Program	733,021	144,950	-	-	-	-	-	-	877,971
Secondary School Program	1,341,379	126,771	-	-	-	-	-	-	1,468,150
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	121,455	138,064	-	-	-	-	-	-	259,519
Preschool Exceptional Program	19,852	4,431	-	-	-	-	-	-	24,283
Gifted & Talented Program	16,865	-	-	-	-	-	-	-	16,865
Interscholastic Program	134,081	-	-	-	-	-	-	-	134,081
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,366,653	414,216	-	-	-	-	-	-	2,780,869
Attend./Guidance/Health Program	109,244	-	-	-	-	-	-	-	109,244
Special Services Program	113,039	6,088	-	-	-	-	-	-	119,127
Instruction Improvement Program	21,801	26,506	-	-	-	-	-	-	48,307
Educational Media Program	65,659	-	-	-	-	-	-	-	65,659
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	19,542	3,686	-	-	-	-	-	-	23,228
District Administration Program	213,642	-	-	-	-	-	-	-	213,642
School Administration Program	294,090	-	-	-	-	-	-	-	294,090
Business Operation Program	76,916	-	-	-	-	-	-	-	76,916
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	289,623	-	-	-	-	-	-	-	289,623
Maintenance-Bldgs. & Equip	95,997	-	-	-	251,852	-	-	-	347,849
Maintenance-Grounds	10,453	-	-	-	61,959	-	-	-	72,412
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	270,128	-	-	-	127,441	-	-	-	397,569
Transportation-Activity Program	15,154	-	-	-	-	-	-	-	15,154
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	65,806	-	-	-	-	-	-	-	65,806
TOTAL SUPPORT SERVICES	1,661,094	36,280	-	-	441,252	-	-	-	2,138,626
Food Services Program	9,747	-	219,946	-	-	-	-	-	229,693
Community Services Program	-	-	-	-	-	-	-	1,200	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,747	-	219,946	-	-	-	-	1,200	229,693
Capital Assets Program	-	-	-	-	188,245	-	-	-	188,245
Debt Services Prg - Principal	-	-	-	120,000	-	-	-	-	120,000
Debt Services Prg - Interest	-	-	-	267,769	-	-	-	-	267,769
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,037,494	450,496	219,946	387,769	629,497	-	-	1,200	5,725,202
Transfers Out	-	-	-	-	53,080	-	-	-	53,080
TOTAL EXPENDITURES & TRANS	4,037,494	450,496	219,946	387,769	682,577	-	-	1,200	5,778,282
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(160,703)	(43,822)	3,384	33,291	(278,819)	-	-	7,070	(446,669)
Fund Balance as of July 1, 2004	663,890	34,241	35,601	19,191	1,051,887	-	-	23,600	1,804,810
Fund Balance as of June 30, 2005	503,187	(9,581)	38,985	52,482	773,068	-	-	30,670	1,358,141

CANYON COUNTY
PARMA SCHOOL DISTRICT # 137

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	808,808	-	-	417,700	244,564	-	-	-	1,471,072
Other Local	72,494	15,055	75,550	1,697	102,234	-	-	21,038	267,030
State Sources	4,703,712	130,835	-	-	36,631	-	-	-	4,871,178
Federal Sources	-	617,410	304,667	-	-	-	-	-	922,077
Other Sources	30	-	-	-	5,000,000	-	-	-	5,000,030
TOTAL REVENUE	5,585,044	763,300	380,217	419,397	5,383,429	-	-	21,038	12,531,387
Transfers In	18,351	35,000	-	-	44,458	-	-	-	97,809
TOTAL REVENUE & TRANSFERS	5,603,395	798,300	380,217	419,397	5,427,887	-	-	21,038	12,629,196
EXPENDITURES									
Elementary School Program	1,070,000	387,951	-	-	-	-	-	-	1,457,951
Secondary School Program	1,650,195	95,949	-	-	36,960	-	-	-	1,783,104
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	534,950	-	-	-	-	-	-	-	534,950
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	150,274	-	-	-	-	-	-	-	150,274
School Activity Program	-	200	-	-	-	-	-	-	200
Summer School Program	-	12,732	-	-	-	-	-	-	12,732
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,405,419	496,832	-	-	36,960	-	-	-	3,939,211
Attend./Guidance/Health Program	35,804	33,128	-	-	-	-	-	-	68,932
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	165,698	241,534	-	-	-	-	-	-	407,232
Educational Media Program	131,221	-	-	-	-	-	-	-	131,221
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	61,973	-	-	-	-	-	-	-	61,973
District Administration Program	388,346	-	-	-	9,527	-	-	64,827	397,873
School Administration Program	330,976	-	-	-	-	-	-	-	330,976
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	490,168	348	-	-	-	-	-	-	490,516
Maintenance-Bldgs. & Equip	44,819	-	-	-	-	-	-	-	44,819
Maintenance-Grounds	28,985	-	-	-	-	-	-	-	28,985
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	389,281	-	-	-	76,498	-	-	-	465,779
Transportation-Activity Program	13,432	5,000	-	-	-	-	-	-	18,432
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,080,703	280,010	-	-	86,025	-	-	64,827	2,446,738
Food Services Program	21,895	-	366,267	-	-	-	-	-	388,162
Community Services Program	-	624	-	-	-	-	-	-	624
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	21,895	624	366,267	-	-	-	-	-	388,786
Capital Assets Program	-	-	-	-	2,551,698	-	-	-	2,551,698
Debt Services Prg - Principal	-	-	-	280,000	-	-	-	-	280,000
Debt Services Prg - Interest	-	-	-	179,050	-	-	-	-	179,050
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,508,017	777,466	366,267	459,050	2,674,683	-	-	64,827	9,785,483
Transfers Out	79,458	11,926	6,425	-	-	-	-	-	97,809
TOTAL EXPENDITURES & TRANS	5,587,475	789,392	372,692	459,050	2,674,683	-	-	64,827	9,883,292
Excess (Deficiency) of Revenue Over Expenditures & Transfers	15,920	8,908	7,525	(39,653)	2,753,204	-	-	(43,789)	2,745,904
Fund Balance as of July 1, 2004	885,845	11,844	53,963	365,316	250,032	-	-	197,944	1,567,000
Fund Balance as of June 30, 2005	901,765	20,752	61,488	325,663	3,003,236	-	-	154,155	4,312,904

CANYON COUNTY
VALLIVUE SCHOOL DISTRICT # 139
(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,679,404	-	-	3,291,049	462,777	-	-	-	8,433,230
Other Local	373,121	536	489,190	139,776	202,200	-	-	-	1,204,823
State Sources	17,861,757	290,329	-	-	161,614	-	-	-	18,313,700
Federal Sources	-	3,167,899	1,128,403	-	-	-	-	-	4,296,302
Other Sources	55	-	-	10,081,099	3,900	-	-	-	10,085,054
TOTAL REVENUE	22,914,337	3,458,764	1,617,593	13,511,924	830,491	-	-	-	42,333,109
Transfers In	5,075	-	-	-	-	-	-	-	5,075
TOTAL REVENUE & TRANSFERS	22,919,412	3,458,764	1,617,593	13,511,924	830,491	-	-	-	42,338,184
EXPENDITURES									
Elementary School Program	6,792,807	1,300,498	-	-	136,710	-	-	-	8,230,015
Secondary School Program	5,612,735	55,654	-	-	271,422	-	-	-	5,939,811
Alternative School Program	62,794	-	-	-	-	-	-	-	62,794
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,827,659	837,342	-	-	-	-	-	-	2,665,001
Preschool Exceptional Program	5,928	54,251	-	-	-	-	-	-	60,179
Gifted & Talented Program	92,763	-	-	-	-	-	-	-	92,763
Interscholastic Program	341,785	-	-	-	-	-	-	-	341,785
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	14,736,471	2,247,745	-	-	408,132	-	-	-	17,392,348
Attend./Guidance/Health Program	1,001,617	116,377	-	-	-	-	-	-	1,117,994
Special Services Program	871,089	8,082	-	-	-	-	-	-	879,171
Instruction Improvement Program	298,119	517,375	-	-	-	-	-	-	815,494
Educational Media Program	320,749	70,701	-	-	-	-	-	-	391,450
Instruction-Related Technology Prg	-	36,057	-	-	-	-	-	-	36,057
Board of Education Program	19,296	-	-	-	-	-	-	-	19,296
District Administration Program	409,563	-	-	-	-	-	-	-	409,563
School Administration Program	1,285,636	-	-	-	-	-	-	-	1,285,636
Business Operation Program	464,988	-	-	-	42,056	-	-	-	507,044
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,661,427	-	-	-	-	-	-	-	1,661,427
Maintenance-Bldgs. & Equip	427,237	-	-	-	85,942	-	-	-	513,179
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	23,751	-	-	-	-	-	-	-	23,751
Transport-School Program	2,092,842	-	-	-	-	-	-	-	2,092,842
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	14,320	-	-	-	-	-	-	-	14,320
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,890,634	748,592	-	-	127,998	-	-	-	9,767,224
Food Services Program	93,179	-	1,645,278	-	-	-	-	-	1,738,457
Community Services Program	119,983	761	-	-	-	-	-	-	120,744
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	213,162	761	1,645,278	-	-	-	-	-	1,859,201
Capital Assets Program	-	-	-	-	12,371,753	-	-	-	12,371,753
Debt Services Prg - Principal	-	-	-	1,430,000	60,000	-	-	-	1,490,000
Debt Services Prg - Interest	-	-	-	2,022,408	-	-	-	-	2,022,408
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	23,840,267	2,997,098	1,645,278	3,452,408	12,967,883	-	-	-	44,902,934
Transfers Out	-	5,075	-	-	-	-	-	-	5,075
TOTAL EXPENDITURES & TRANS	23,840,267	3,002,173	1,645,278	3,452,408	12,967,883	-	-	-	44,908,009
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(920,855)	456,591	(27,685)	10,059,516	(12,137,392)	-	-	-	(2,569,825)
Fund Balance as of July 1, 2004	1,164,609	34,815	321,353	4,473,254	16,550,912	-	-	-	22,544,943
Fund Balance as of June 30, 2005	243,754	491,406	293,668	14,532,770	4,413,520	-	-	-	19,975,118

CANYON COUNTY

THOMAS JEFFERSON CHARTER SCHOOL

VALLIVUE SCHOOL DISTRICT # 139

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	15,377	-	-	-	-	-	-	-	15,377
State Sources	1,159,224	-	-	-	-	-	-	-	1,159,224
Federal Sources	-	159,265	1,035	-	-	-	-	-	160,300
Other Sources	199,500	-	-	-	-	-	-	-	199,500
TOTAL REVENUE	1,374,101	159,265	1,035	-	-	-	-	-	1,534,401
Transfers In	-	1	13	-	-	-	-	-	14
TOTAL REVENUE & TRANSFERS	1,374,101	159,266	1,048	-	-	-	-	-	1,534,415
EXPENDITURES									
Elementary School Program	591,256	210,948	-	-	-	-	-	-	802,204
Secondary School Program	45,184	-	-	-	-	-	-	-	45,184
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	7,982	-	-	-	-	-	-	7,982
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	(149)	-	-	-	-	-	-	-	(149)
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	636,291	218,930	-	-	-	-	-	-	855,221
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,578	-	-	-	-	-	-	-	4,578
District Administration Program	156,580	-	-	-	-	-	-	-	156,580
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	178,617	-	-	-	-	-	-	-	178,617
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	119,250	-	-	-	-	-	-	-	119,250
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	459,025	-	-	-	-	-	-	-	459,025
Food Services Program	(20)	-	1,048	-	-	-	-	-	1,028
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	(20)	-	1,048	-	-	-	-	-	1,028
Capital Assets Program	199,500	-	-	-	-	-	-	-	199,500
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,294,796	218,930	1,048	-	-	-	-	-	1,514,774
Transfers Out	14	-	-	-	-	-	-	-	14
TOTAL EXPENDITURES & TRANS	1,294,810	218,930	1,048	-	-	-	-	-	1,514,788
Excess (Deficiency) of Revenue Over Expenditures & Transfers	79,291	(59,664)	-	-	-	-	-	-	19,627
Fund Balance as of July 1, 2004	-	60,946	-	-	-	-	-	-	60,946
Fund Balance as of June 30, 2005	79,291	1,282	-	-	-	-	-	-	80,573

CARIBOU COUNTY

GRACE JOINT SCHOOL DISTRICT # 148

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	285,226	-	-	-	155,730	-	-	-	440,956
Other Local	83,160	-	67,806	-	-	-	-	1,148	150,966
State Sources	2,895,699	62,162	-	-	18,506	-	-	-	2,976,367
Federal Sources	-	483,340	153,882	-	-	-	-	-	637,222
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,264,085	545,502	221,688		174,236	-	-	1,148	4,205,511
Transfers In	-	-	-	73,038	190,660	-	-	-	263,698
TOTAL REVENUE & TRANSFERS	3,264,085	545,502	221,688	73,038	364,896	-	-	1,148	4,469,209
EXPENDITURES									
Elementary School Program	812,719	113,842	-	-	-	-	-	-	926,561
Secondary School Program	878,041	179,950	-	-	-	-	-	-	1,057,991
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	211,636	107,062	-	-	-	-	-	-	318,698
Preschool Exceptional Program	36,249	84,727	-	-	-	-	-	-	120,976
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	99,323	-	-	-	-	-	-	-	99,323
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,037,968	485,581	-	-	-	-	-	-	2,523,549
Attend./Guidance/Health Program	74,664	13,772	-	-	-	-	-	-	88,436
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	22,245	47,266	-	-	-	-	-	-	69,511
Educational Media Program	68,384	-	-	-	-	-	-	-	68,384
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	16,442	-	-	-	-	-	-	-	16,442
District Administration Program	143,928	-	-	-	-	-	-	-	143,928
School Administration Program	225,505	-	-	-	-	-	-	-	225,505
Business Operation Program	27,945	-	-	-	-	-	-	-	27,945
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	318,701	-	-	-	-	-	-	-	318,701
Maintenance-Bldgs. & Equip	61,493	23,754	-	-	50,898	-	-	-	136,145
Maintenance-Grounds	3,422	-	-	-	-	-	-	-	3,422
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	261,341	-	-	-	57,240	-	-	-	318,581
Transportation-Activity Program	19,228	-	-	-	-	-	-	-	19,228
General Transportation Program	7,765	-	-	-	-	-	-	-	7,765
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,251,063	84,792	-	-	108,138	-	-	-	1,443,993
Food Services Program	9,927	-	197,401	-	-	-	-	-	207,328
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,927	-	197,401	-	-	-	-	-	207,328
Capital Assets Program	-	-	-	-	271,856	-	-	-	271,856
Debt Services Prg - Principal	-	-	-	66,667	-	-	-	-	66,667
Debt Services Prg - Interest	247	-	-	6,371	-	-	-	-	6,618
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,299,205	570,373	197,401	73,038	379,994	-	-	-	4,520,011
Transfers Out	23,984	-	-	-	239,714	-	-	-	263,698
TOTAL EXPENDITURES & TRANS	3,323,189	570,373	197,401	73,038	619,708	-	-	-	4,783,709
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(59,104)	(24,871)	24,287	-	(254,812)	-	-	1,148	(314,500)
Fund Balance as of July 1, 2004	168,586	42,403	59,283	-	293,233	-	-	52,796	563,505
Fund Balance as of June 30, 2005	109,482	17,532	83,570	-	38,421	-	-	53,944	249,005

CARIBOU COUNTY

NORTH GEM SCHOOL DISTRICT # 149

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	292,632	-	-	-	72,087	-	-	-	364,719
Other Local	52,455	41,980	23,607	-	-	-	-	-	118,042
State Sources	1,276,508	51,668	-	-	6,605	-	-	-	1,334,781
Federal Sources	-	131,598	63,058	-	-	-	-	-	194,656
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,621,595	225,246	86,665	-	78,692	-	-	-	2,012,198
Transfers In	-	-	-	-	30,000	-	-	-	30,000
TOTAL REVENUE & TRANSFERS	1,621,595	225,246	86,665	-	108,692	-	-	-	2,042,198
EXPENDITURES									
Elementary School Program	410,628	40,260	-	-	-	-	-	-	450,888
Secondary School Program	409,438	39,297	-	-	-	-	-	-	448,735
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	99,952	30,493	-	-	-	-	-	-	130,445
Preschool Exceptional Program	-	3,693	-	-	-	-	-	-	3,693
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	62,646	-	-	-	-	-	-	-	62,646
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	982,664	113,743	-	-	-	-	-	-	1,096,407
Attend./Guidance/Health Program	29,687	400	-	-	-	-	-	-	30,087
Special Services Program	-	20,197	-	-	-	-	-	-	20,197
Instruction Improvement Program	768	45,803	-	-	-	-	-	-	46,571
Educational Media Program	20,225	4,589	-	-	-	-	-	-	24,814
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	27,389	-	-	-	-	-	-	-	27,389
District Administration Program	95,240	-	-	-	-	-	-	-	95,240
School Administration Program	43,643	-	-	-	-	-	-	-	43,643
Business Operation Program	65,871	-	-	-	-	-	-	-	65,871
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	109,355	-	-	-	-	-	-	-	109,355
Maintenance-Bldgs. & Equip	-	-	-	-	36,972	-	-	-	36,972
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	121,350	-	-	-	22,971	-	-	-	144,321
Transportation-Activity Program	8,606	-	-	-	-	-	-	-	8,606
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	522,134	70,989	-	-	59,943	-	-	-	653,066
Food Services Program	5,945	-	82,466	-	-	-	-	-	88,411
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	5,945	-	82,466	-	-	-	-	-	88,411
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,510,743	184,732	82,466	-	59,943	-	-	-	1,837,884
Transfers Out	30,000	-	-	-	-	-	-	-	30,000
TOTAL EXPENDITURES & TRANS	1,540,743	184,732	82,466	-	59,943	-	-	-	1,867,884
Excess (Deficiency) of Revenue Over Expenditures & Transfers	80,852	40,514	4,199	-	48,749	-	-	-	174,314
Fund Balance as of July 1, 2004	287,842	11,183	1,049	-	190,817	-	-	-	490,891
Fund Balance as of June 30, 2005	368,694	51,697	5,248	-	239,566	-	-	-	665,205

CARIBOU COUNTY

SODA SPRINGS JOINT SCHOOL DISTRICT # 150

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,026,539	-	-	378,520	869,481	-	-	-	3,274,540
Other Local	77,418	-	91,085	813	3,598	-	-	-	172,914
State Sources	3,795,681	68,997	-	-	34,105	-	-	-	3,898,783
Federal Sources	-	374,659	129,071	-	-	-	-	-	503,730
Other Sources	-	-	-	-	3,750	-	-	-	3,750
TOTAL REVENUE	5,899,638	443,656	220,156	379,333	910,934	-	-	-	7,853,717
Transfers In	-	-	-	-	50,610	-	-	-	50,610
TOTAL REVENUE & TRANSFERS	5,899,638	443,656	220,156	379,333	961,544	-	-	-	7,904,327
EXPENDITURES									
Elementary School Program	1,391,392	-	-	-	24,738	-	-	-	1,416,130
Secondary School Program	1,755,634	27,165	-	-	34,516	-	-	-	1,817,315
Alternative School Program	86,547	-	-	-	-	-	-	-	86,547
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	335,327	-	-	-	2,348	-	-	-	337,675
Preschool Exceptional Program	26,174	7,229	-	-	-	-	-	-	33,403
Gifted & Talented Program	14,038	-	-	-	-	-	-	-	14,038
Interscholastic Program	126,895	-	-	-	-	-	-	-	126,895
School Activity Program	-	215,982	-	-	-	-	-	-	215,982
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,736,007	250,376	-	-	61,602	-	-	-	4,047,985
Attend./Guidance/Health Program	138,555	35,425	-	-	-	-	-	-	173,980
Special Services Program	102,808	-	-	-	-	-	-	-	102,808
Instruction Improvement Program	11,769	101,237	-	-	31,870	-	-	-	144,876
Educational Media Program	215,063	-	-	-	-	-	-	-	215,063
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	22,847	-	-	-	-	-	-	-	22,847
District Administration Program	147,486	-	-	-	976	-	-	-	148,462
School Administration Program	396,385	-	-	-	-	-	-	-	396,385
Business Operation Program	67,776	-	-	-	2,265	-	-	-	70,041
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	647,131	-	-	-	-	-	-	-	647,131
Maintenance-Bldgs. & Equip	-	-	-	-	176,240	-	-	-	176,240
Maintenance-Grounds	8,853	-	-	-	-	-	-	-	8,853
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	301,004	-	-	-	105,417	-	-	-	406,421
Transportation-Activity Program	23,369	-	-	-	-	-	-	-	23,369
General Transportation Program	2,779	-	-	-	-	-	-	-	2,779
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,085,825	136,662	-	-	316,768	-	-	-	2,539,255
Food Services Program	45,837	-	221,098	-	-	-	-	-	266,935
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	45,837	-	221,098	-	-	-	-	-	266,935
Capital Assets Program	-	95,235	-	-	324,994	-	-	-	420,229
Debt Services Prg - Principal	-	-	-	425,712	-	-	-	-	425,712
Debt Services Prg - Interest	-	-	-	64,500	-	-	-	-	64,500
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,867,669	482,273	221,098	490,212	703,364	-	-	-	7,764,616
Transfers Out	50,610	-	-	-	-	-	-	-	50,610
TOTAL EXPENDITURES & TRANS	5,918,279	482,273	221,098	490,212	703,364	-	-	-	7,815,226
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(18,641)	(38,617)	(942)	(110,879)	258,180	-	-	-	89,101
Fund Balance as of July 1, 2004	567,635	122,166	5,525	1,010,088	419,757	-	-	-	2,125,171
Fund Balance as of June 30, 2005	548,994	83,549	4,583	899,209	677,937	-	-	-	2,214,272

CASSIA COUNTY

CASSIA COUNTY JOINT SCHOOL DISTRICT # 151

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,081,769	-	-	1,905,504	461,199	-	-	-	5,448,472
Other Local	547,905	18,120	311,910	32,279	79,700	-	-	16,271	989,914
State Sources	21,668,646	277,912	-	-	178,402	-	-	-	22,124,960
Federal Sources	28,239	3,223,198	1,160,768	-	-	-	-	-	4,412,205
Other Sources	101	-	-	4,371	33,705	-	-	-	38,177
TOTAL REVENUE	25,326,660	3,519,230	1,472,678	1,942,154	753,006	-	-	16,271	33,013,728
Transfers In	-	17,107	90,819	-	247,151	-	-	-	355,077
TOTAL REVENUE & TRANSFERS	25,326,660	3,536,337	1,563,497	1,942,154	1,000,157	-	-	16,271	33,368,805
EXPENDITURES									
Elementary School Program	6,042,397	1,239,663	-	-	-	-	-	1,109	7,282,060
Secondary School Program	7,160,972	378,227	-	-	-	-	-	5,701	7,539,199
Alternative School Program	358,336	20,000	-	-	-	-	-	-	378,336
Vocational-Technical Program	278,048	91,219	-	-	-	-	-	-	369,267
Exceptional Child Program	1,334,333	764,251	-	-	-	-	-	-	2,098,584
Preschool Exceptional Program	107,919	50,603	-	-	-	-	-	-	158,522
Gifted & Talented Program	5,760	-	-	-	-	-	-	3,158	5,760
Interscholastic Program	386,182	-	-	-	-	-	-	-	386,182
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	70,874	56,713	-	-	-	-	-	-	127,587
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	15,744,821	2,600,676	-	-	-	-	-	9,968	18,345,497
Attend./Guidance/Health Program	693,410	365,361	-	-	-	-	-	-	1,058,771
Special Services Program	488,155	226,564	-	-	-	-	-	-	714,719
Instruction Improvement Program	101,999	213,184	-	-	-	-	-	-	315,183
Educational Media Program	526,442	-	-	-	-	-	-	-	526,442
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	400,721	15,880	-	-	-	-	-	-	416,601
School Administration Program	1,675,829	-	-	-	-	-	-	-	1,675,829
Business Operation Program	261,956	-	-	-	-	-	-	-	261,956
Central Service Program	(3,994)	-	-	-	-	-	-	-	(3,994)
Administrative Technology Service	192,559	149,044	-	-	-	-	-	-	341,603
Buildings-Care Program	2,577,200	653	-	-	-	-	-	-	2,577,853
Maintenance-Bldgs. & Equip	446,355	-	-	-	-	-	-	-	446,355
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,256,495	-	-	-	-	-	-	-	1,256,495
Transportation-Activity Program	94,387	-	-	-	-	-	-	-	94,387
General Transportation Program	71,808	-	-	-	-	-	-	-	71,808
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,783,322	970,686	-	-	-	-	-	-	9,754,008
Food Services Program	9,811	-	1,505,196	-	-	-	-	-	1,515,007
Community Services Program	2,063	3,466	-	-	-	-	-	-	5,529
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,874	3,466	1,505,196	-	-	-	-	-	1,520,536
Capital Assets Program	38,672	20,158	-	-	1,338,636	-	-	12,500	1,397,466
Debt Services Prg - Principal	-	-	-	955,000	-	-	-	-	955,000
Debt Services Prg - Interest	-	-	-	843,150	-	-	-	-	843,150
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	24,578,689	3,594,986	1,505,196	1,798,150	1,338,636	-	-	22,468	32,815,657
Transfers Out	355,077	-	-	-	-	-	-	-	355,077
TOTAL EXPENDITURES & TRANS	24,933,766	3,594,986	1,505,196	1,798,150	1,338,636	-	-	22,468	33,170,734
Excess (Deficiency) of Revenue Over Expenditures & Transfers	392,894	(58,649)	58,301	144,004	(338,479)	-	-	(6,197)	198,071
Fund Balance as of July 1, 2004	2,267,096	259,868	189,796	1,055,087	668,036	-	-	438,114	4,439,883
Fund Balance as of June 30, 2005	2,659,990	201,219	248,097	1,199,091	329,557	-	-	431,917	4,637,954

CLARK COUNTY

CLARK COUNTY JOINT SCHOOL DISTRICT # 161

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	293,861	-	-	295,923	-	-	-	-	589,784
Other Local	10,414	22,060	11,626	5,485	1	-	-	6,278	49,586
State Sources	1,290,766	49,344	-	-	7,210	-	-	-	1,347,320
Federal Sources	-	251,159	52,716	-	-	-	-	-	303,875
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,595,041	322,563	64,342	301,408	7,211	-	-	6,278	2,290,565
Transfers In	-	966	31,589	-	12,406	-	-	-	44,961
TOTAL REVENUE & TRANSFERS	1,595,041	323,529	95,931	301,408	19,617	-	-	6,278	2,335,526
EXPENDITURES									
Elementary School Program	366,523	10,584	-	-	-	-	-	-	377,107
Secondary School Program	350,073	15,589	-	-	-	-	-	-	365,662
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	84,129	-	-	-	-	-	-	-	84,129
Exceptional Child Program	77,366	134,848	-	-	-	-	-	-	212,214
Preschool Exceptional Program	-	4,829	-	-	-	-	-	-	4,829
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	33,627	-	-	-	-	-	-	-	33,627
School Activity Program	489	3,700	-	-	-	-	-	-	4,189
Summer School Program	-	8,249	-	-	-	-	-	-	8,249
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	912,207	177,799	-	-	-	-	-	-	1,090,006
Attend./Guidance/Health Program	1,540	6,609	-	-	-	-	-	-	8,149
Special Services Program	17,415	29,787	-	-	-	-	-	-	47,202
Instruction Improvement Program	-	47,358	-	-	-	-	-	-	47,358
Educational Media Program	54,746	-	-	-	-	-	-	-	54,746
Instruction-Related Technology Prg	26,734	-	-	-	-	-	-	-	26,734
Board of Education Program	52,192	-	-	-	-	-	-	-	52,192
District Administration Program	94,647	90,011	-	-	-	-	-	-	184,658
School Administration Program	8,822	-	-	-	-	-	-	-	8,822
Business Operation Program	73,517	-	-	-	-	-	-	-	73,517
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	140,526	-	-	-	-	-	-	-	140,526
Maintenance-Bldgs. & Equip	76,341	-	-	-	8,375	-	-	16,082	84,716
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	134,145	-	-	-	-	-	-	-	134,145
Transportation-Activity Program	4,982	-	-	-	-	-	-	-	4,982
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	24,662	-	-	-	-	-	-	24,662
TOTAL SUPPORT SERVICES	685,607	198,427	-	-	8,375	-	-	16,082	892,409
Food Services Program	-	-	92,968	-	-	-	-	-	92,968
Community Services Program	-	-	-	-	-	-	-	7,403	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	92,968	-	-	-	-	7,403	92,968
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	204,250	-	-	-	-	204,250
Debt Services Prg - Interest	-	-	-	94,163	-	-	-	-	94,163
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,597,814	376,226	92,968	298,413	8,375	-	-	23,485	2,373,796
Transfers Out	44,961	-	-	-	-	-	-	-	44,961
TOTAL EXPENDITURES & TRANS	1,642,775	376,226	92,968	298,413	8,375	-	-	23,485	2,418,757
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(47,734)	(52,697)	2,963	2,995	11,242	-	-	(17,207)	(83,231)
Fund Balance as of July 1, 2004	207,968	126,344	29,340	304,677	39,003	-	-	23,709	707,332
Fund Balance as of June 30, 2005	160,234	73,647	32,303	307,672	50,245	-	-	6,502	624,101

CLEARWATER COUNTY

OROFINO JOINT SCHOOL DISTRICT # 171

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,304,541	-	-	-	-	-	-	-	2,304,541
Other Local	75,233	55,603	95,308	-	2,415	-	-	1,435	228,559
State Sources	6,075,281	137,204	-	-	48,925	-	-	-	6,261,410
Federal Sources	19,005	1,517,272	287,737	-	-	-	-	-	1,824,014
Other Sources	1,176	-	-	-	-	-	-	-	1,176
TOTAL REVENUE	8,475,236	1,710,079	383,045	-	51,340	-	-	1,435	10,619,700
Transfers In	86,845	64,275	10,679	-	93,064	-	-	-	254,863
TOTAL REVENUE & TRANSFERS	8,562,081	1,774,354	393,724	-	144,404	-	-	1,435	10,874,563
EXPENDITURES									
Elementary School Program	1,961,366	426,178	-	-	-	-	-	-	2,387,544
Secondary School Program	2,514,074	50,454	-	-	-	-	-	544	2,564,528
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	67,268	-	-	-	-	-	-	67,268
Exceptional Child Program	454,113	283,370	-	-	-	-	-	-	737,483
Preschool Exceptional Program	67,841	19,411	-	-	-	-	-	-	87,252
Gifted & Talented Program	8,566	-	-	-	-	-	-	-	8,566
Interscholastic Program	178,791	-	-	-	-	-	-	-	178,791
School Activity Program	54,188	-	-	-	-	-	-	-	54,188
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,238,939	846,681	-	-	-	-	-	544	6,085,620
Attend./Guidance/Health Program	195,812	20,413	-	-	-	-	-	-	216,225
Special Services Program	263,890	-	-	-	-	-	-	-	263,890
Instruction Improvement Program	76,292	465,655	-	-	-	-	-	-	541,947
Educational Media Program	235,362	-	-	-	-	-	-	-	235,362
Instruction-Related Technology Prg	-	124,415	-	-	-	-	-	-	124,415
Board of Education Program	9,640	-	-	-	-	-	-	-	9,640
District Administration Program	77,241	2,498	-	-	-	-	-	-	79,739
School Administration Program	617,044	3,743	-	-	-	-	-	-	620,787
Business Operation Program	129,923	2,634	-	-	-	-	-	-	132,557
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	918,021	-	-	-	-	-	-	-	918,021
Maintenance-Bldgs. & Equip	60,430	-	-	-	99,457	-	-	-	159,887
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	597,372	-	-	-	115,492	-	-	-	712,864
Transportation-Activity Program	30,430	-	-	-	-	-	-	-	30,430
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,211,457	619,358	-	-	214,949	-	-	-	4,045,764
Food Services Program	18,621	-	393,724	-	-	-	-	-	412,345
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	18,621	-	393,724	-	-	-	-	-	412,345
Capital Assets Program	-	4,652	-	-	8,651	-	-	-	13,303
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,469,017	1,470,691	393,724	-	223,600	-	-	544	10,557,032
Transfers Out	93,064	161,799	-	-	-	-	-	-	254,863
TOTAL EXPENDITURES & TRANS	8,562,081	1,632,490	393,724	-	223,600	-	-	544	10,811,895
Excess (Deficiency) of Revenue Over Expenditures & Transfers	-	141,864	-	-	(79,196)	-	-	891	62,668
Fund Balance as of July 1, 2004	-	849,099	-	-	81,780	-	-	39,119	930,879
Fund Balance as of June 30, 2005	-	990,963	-	-	2,584	-	-	40,010	993,547

CUSTER COUNTY

CHALLIS JOINT SCHOOL DISTRICT # 181

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,291,246	-	-	-	60,758	-	-	-	1,352,004
Other Local	71,630	27,312	46,225	-	10,101	-	-	42,843	155,268
State Sources	2,115,443	40,934	-	-	17,525	-	-	-	2,173,902
Federal Sources	20,934	345,535	60,406	-	-	-	-	-	426,875
Other Sources	-	-	-	-	22,581	-	-	-	22,581
TOTAL REVENUE	3,499,253	413,781	106,631	-	110,965	-	-	42,843	4,130,630
Transfers In	8,253	60,019	6,260	-	53,833	-	-	-	128,365
TOTAL REVENUE & TRANSFERS	3,507,506	473,800	112,891	-	164,798	-	-	42,843	4,258,995
EXPENDITURES									
Elementary School Program	825,152	120,886	-	-	6,716	-	-	-	952,754
Secondary School Program	840,722	24,554	-	-	-	-	-	1,402	865,276
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	14,153	-	-	-	-	-	-	-	14,153
Exceptional Child Program	160,796	107,953	-	-	-	-	-	-	268,749
Preschool Exceptional Program	-	1,973	-	-	-	-	-	-	1,973
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	41,528	-	-	-	-	-	1,193	41,528
School Activity Program	-	6,837	-	-	-	-	-	1,657	6,837
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,840,823	303,731	-	-	6,716	-	-	4,252	2,151,270
Attend./Guidance/Health Program	103,919	3,378	-	-	-	-	-	-	107,297
Special Services Program	28,806	14,197	-	-	-	-	-	-	43,003
Instruction Improvement Program	965	38,925	-	-	-	-	-	-	39,890
Educational Media Program	99,142	4,980	-	-	-	-	-	-	104,122
Instruction-Related Technology Prg	3,050	17,100	-	-	-	-	-	-	20,150
Board of Education Program	24,481	-	-	-	-	-	-	-	24,481
District Administration Program	113,128	20,196	-	-	-	-	-	-	133,324
School Administration Program	221,022	4,221	-	-	-	-	-	-	225,243
Business Operation Program	135,281	-	-	-	-	-	-	-	135,281
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	5,056	-	-	-	-	-	-	5,056
Buildings-Care Program	288,902	-	-	-	-	-	-	-	288,902
Maintenance-Bldgs. & Equip	136,514	-	-	-	-	-	-	-	136,514
Maintenance-Grounds	8,411	-	-	-	-	-	-	-	8,411
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	255,549	-	-	-	22,097	-	-	-	277,646
Transportation-Activity Program	-	31,045	-	-	-	-	-	-	31,045
General Transportation Program	5,214	-	-	-	-	-	-	-	5,214
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,424,384	139,098	-	-	22,097	-	-	-	1,585,579
Food Services Program	-	-	113,378	-	-	-	-	-	113,378
Community Services Program	58	-	-	-	-	-	-	27,370	58
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	58	-	113,378	-	-	-	-	27,370	113,436
Capital Assets Program	-	3,982	-	-	63,210	-	-	-	67,192
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,265,265	446,811	113,378	-	92,023	-	-	31,622	3,917,477
Transfers Out	120,112	8,253	-	-	-	-	-	-	128,365
TOTAL EXPENDITURES & TRANS	3,385,377	455,064	113,378	-	92,023	-	-	31,622	4,045,842
Excess (Deficiency) of Revenue Over Expenditures & Transfers	122,129	18,736	(487)	-	72,775	-	-	11,221	213,153
Fund Balance as of July 1, 2004	291,416	258,548	528	-	437,643	-	-	874,580	988,135
Fund Balance as of June 30, 2005	413,545	277,284	41	-	510,418	-	-	885,801	1,201,288

CUSTER COUNTY

MACKAY JOINT SCHOOL DISTRICT # 182

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	252,716	-	-	-	146,572	-	-	-	399,288
Other Local	100,991	1,085	23,599	-	3,272	-	-	-	128,947
State Sources	1,408,766	46,239	-	-	7,963	-	-	-	1,462,968
Federal Sources	1,787	145,355	36,439	-	-	-	-	-	183,581
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,764,260	192,679	60,038	-	157,807	-	-	-	2,174,784
Transfers In	-	-	-	-	22,020	-	-	-	22,020
TOTAL REVENUE & TRANSFERS	1,764,260	192,679	60,038	-	179,827	-	-	-	2,196,804
EXPENDITURES									
Elementary School Program	445,493	107,965	-	-	-	-	-	-	553,458
Secondary School Program	528,522	75,402	-	-	-	-	-	-	603,924
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	114,012	-	-	-	-	-	-	-	114,012
Preschool Exceptional Program	27,021	-	-	-	-	-	-	-	27,021
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	28,165	-	-	-	-	-	-	-	28,165
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,143,213	183,367	-	-	-	-	-	-	1,326,580
Attend./Guidance/Health Program	25,431	-	-	-	-	-	-	-	25,431
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	20,798	-	-	-	-	-	-	-	20,798
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	3,021	-	-	-	-	-	-	-	3,021
District Administration Program	143,578	5,273	-	-	-	-	-	-	148,851
School Administration Program	69,685	2,175	-	-	-	-	-	-	71,860
Business Operation Program	5,545	-	-	-	-	-	-	-	5,545
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	214,711	-	-	-	-	-	-	-	214,711
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	165,647	-	-	-	-	-	-	-	165,647
Transportation-Activity Program	15,791	-	-	-	-	-	-	-	15,791
General Transportation Program	(598)	-	-	-	-	-	-	-	(598)
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	663,609	7,448	-	-	-	-	-	-	671,057
Food Services Program	7,100	-	62,491	-	-	-	-	-	69,591
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,100	-	62,491	-	-	-	-	-	69,591
Capital Assets Program	-	-	-	-	123,780	-	-	-	123,780
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,813,922	190,815	62,491	-	123,780	-	-	-	2,191,008
Transfers Out	22,020	-	-	-	-	-	-	-	22,020
TOTAL EXPENDITURES & TRANS	1,835,942	190,815	62,491	-	123,780	-	-	-	2,213,028
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(71,682)	1,864	(2,453)	-	56,047	-	-	-	(16,224)
Fund Balance as of July 1, 2004	253,629	10,932	(2,372)	-	27,714	-	-	-	289,903
Fund Balance as of June 30, 2005	181,947	12,796	(4,825)	-	83,761	-	-	-	273,679

ELMORE COUNTY

PRAIRIE ELEMENTARY SCHOOL DISTRICT # 191

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	7,751	-	-	-	-	-	-	-	7,751
Other Local	19	-	-	-	-	-	-	-	19
State Sources	118,943	18,282	-	-	215	-	-	-	137,440
Federal Sources	-	315	-	-	-	-	-	-	315
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	126,713	18,597	-	-	215	-	-	-	145,525
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	126,713	18,597	-	-	215	-	-	-	145,525
EXPENDITURES									
Elementary School Program	70,268	17,216	-	-	-	-	-	-	87,484
Secondary School Program	4,753	-	-	-	-	-	-	-	4,753
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	1,392	-	-	-	-	-	-	-	1,392
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	76,413	17,216	-	-	-	-	-	-	93,629
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,160	-	-	-	-	-	-	-	2,160
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	13,734	-	-	-	-	-	-	-	13,734
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	7,019	476	-	-	-	-	-	-	7,495
Maintenance-Bldgs. & Equip	10,176	859	-	-	100	-	-	-	11,135
Maintenance-Grounds	829	-	-	-	-	-	-	-	829
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	3,971	-	-	-	-	-	-	-	3,971
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	37,889	1,335	-	-	100	-	-	-	39,324
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	114,302	18,551	-	-	100	-	-	-	132,953
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	114,302	18,551	-	-	100	-	-	-	132,953
Excess (Deficiency) of Revenue Over Expenditures & Transfers	12,411	46	-	-	115	-	-	-	12,572
Fund Balance as of July 1, 2004	77,169	3,305	-	-	(107)	-	-	-	80,367
Fund Balance as of June 30, 2005	89,580	3,351	-	-	8	-	-	-	92,939

ELMORE COUNTY

GLENN'S FERRY JOINT SCHOOL DISTRICT # 192

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	578,211	-	-	189,862	-	-	-	-	768,073
Other Local	113,649	1,031	33,012	1,195	19,754	-	-	-	168,641
State Sources	2,690,548	84,523	-	-	20,503	-	-	-	2,795,574
Federal Sources	-	535,950	177,969	-	-	-	-	-	713,919
Other Sources	-	-	-	31,517	-	-	-	-	31,517
TOTAL REVENUE	3,382,408	621,504	210,981	222,574	40,257	-	-	-	4,477,724
Transfers In	-	-	-	-	286,725	-	-	-	286,725
TOTAL REVENUE & TRANSFERS	3,382,408	621,504	210,981	222,574	326,982	-	-	-	4,764,449
EXPENDITURES									
Elementary School Program	637,038	100,534	-	-	-	-	-	-	737,572
Secondary School Program	1,019,290	144,976	-	-	-	-	-	-	1,164,266
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	31,810	-	-	-	-	-	-	31,810
Exceptional Child Program	145,956	107,531	-	-	-	-	-	-	253,487
Preschool Exceptional Program	12,023	3,079	-	-	-	-	-	-	15,102
Gifted & Talented Program	29,496	-	-	-	-	-	-	-	29,496
Interscholastic Program	82,739	-	-	-	-	-	-	-	82,739
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	30,652	-	-	-	-	-	-	30,652
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,926,542	418,582	-	-	-	-	-	-	2,345,124
Attend./Guidance/Health Program	80,481	12,521	-	-	-	-	-	-	93,002
Special Services Program	24,593	-	-	-	-	-	-	-	24,593
Instruction Improvement Program	3,238	106,796	-	-	-	-	-	-	110,034
Educational Media Program	77,020	-	-	-	-	-	-	-	77,020
Instruction-Related Technology Prg	42,915	-	-	-	-	-	-	-	42,915
Board of Education Program	19,728	-	-	-	-	-	-	-	19,728
District Administration Program	93,344	-	-	-	-	-	-	-	93,344
School Administration Program	208,792	20,174	-	-	-	-	-	-	228,966
Business Operation Program	71,432	-	-	-	-	-	-	-	71,432
Central Service Program	3,820	-	-	-	-	-	-	-	3,820
Administrative Technology Service	2,960	28,920	-	-	-	-	-	-	31,880
Buildings-Care Program	237,495	-	-	-	-	-	-	-	237,495
Maintenance-Bldgs. & Equip	132,821	-	-	-	-	-	-	-	132,821
Maintenance-Grounds	16,526	-	-	-	-	-	-	-	16,526
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	170,388	-	-	-	-	-	-	-	170,388
Transportation-Activity Program	13,555	-	-	-	-	-	-	-	13,555
General Transportation Program	1,424	-	-	-	-	-	-	-	1,424
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,200,532	168,411	-	-	-	-	-	-	1,368,943
Food Services Program	11,645	-	199,481	-	-	-	-	-	211,126
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	11,645	-	199,481	-	-	-	-	-	211,126
Capital Assets Program	-	29,999	-	-	2,834,372	-	-	-	2,864,371
Debt Services Prg - Principal	-	-	-	105,000	-	-	-	-	105,000
Debt Services Prg - Interest	-	-	-	121,796	-	-	-	-	121,796
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,138,719	616,992	199,481	226,796	2,834,372	-	-	-	7,016,360
Transfers Out	286,725	-	-	-	-	-	-	-	286,725
TOTAL EXPENDITURES & TRANS	3,425,444	616,992	199,481	226,796	2,834,372	-	-	-	7,303,085
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(43,036)	4,512	11,500	(4,222)	(2,507,390)	-	-	-	(2,538,636)
Fund Balance as of July 1, 2004	940,097	46,504	30,261	201,967	3,330,582	-	-	-	4,549,411
Fund Balance as of June 30, 2005	897,061	51,016	41,761	197,745	823,192	-	-	-	2,010,775

ELMORE COUNTY

MOUNTAIN HOME SCHOOL DISTRICT # 193

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,096,643	-	-	816,157	691,348	-	-	-	3,604,148
Other Local	236,593	27,444	527,179	24,316	(2,392)	-	-	-	813,140
State Sources	16,522,825	215,076	-	-	150,699	-	-	-	16,888,600
Federal Sources	3,904,917	3,277,135	516,289	-	-	-	-	-	7,698,341
Other Sources	590	39,769	-	7,237,405	-	-	-	-	7,277,764
TOTAL REVENUE	22,761,568	3,559,424	1,043,468	8,077,878	839,655	-	-	-	36,281,993
Transfers In	245,612	78,400	56,300	-	-	-	-	-	380,312
TOTAL REVENUE & TRANSFERS	23,007,180	3,637,824	1,099,768	8,077,878	839,655	-	-	-	36,662,305
EXPENDITURES									
Elementary School Program	4,437,206	1,225,285	-	-	709	-	-	-	5,663,200
Secondary School Program	6,857,686	248,477	-	-	15,917	-	-	-	7,122,080
Alternative School Program	2,482	-	-	-	-	-	-	-	2,482
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,715,773	769,865	-	-	-	-	-	-	2,485,638
Preschool Exceptional Program	190,515	57,475	-	-	-	-	-	-	247,990
Gifted & Talented Program	122,156	-	-	-	-	-	-	-	122,156
Interscholastic Program	434,570	-	-	-	-	-	-	-	434,570
School Activity Program	1,535	-	-	-	-	-	-	-	1,535
Summer School Program	4,297	14,780	-	-	-	-	-	-	19,077
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	13,766,220	2,315,882	-	-	16,626	-	-	-	16,098,728
Attend./Guidance/Health Program	489,763	33,458	-	-	-	-	-	-	523,221
Special Services Program	776,434	110,753	-	-	-	-	-	-	887,187
Instruction Improvement Program	139,913	245,125	-	-	-	-	-	-	385,038
Educational Media Program	553,876	73	-	-	-	-	-	-	553,949
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	165,170	-	-	-	-	-	-	-	165,170
District Administration Program	502,271	44,701	-	-	50,965	-	-	-	597,937
School Administration Program	1,376,298	(3,151)	-	-	-	-	-	-	1,373,147
Business Operation Program	366,955	-	-	-	-	-	-	-	366,955
Central Service Program	276,304	72,333	-	-	-	-	-	-	348,637
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,602,273	-	-	-	-	-	-	-	1,602,273
Maintenance-Bldgs. & Equip	700,207	-	-	-	57,436	-	-	-	757,643
Maintenance-Grounds	103,769	-	-	-	-	-	-	-	103,769
Security Program	25,388	-	-	-	-	-	-	-	25,388
Transport-School Program	1,179,501	-	-	-	-	-	-	-	1,179,501
Transportation-Activity Program	46,060	-	-	-	-	-	-	-	46,060
General Transportation Program	-	-	-	-	3,200	-	-	-	3,200
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,304,182	503,292	-	-	111,601	-	-	-	8,919,075
Food Services Program	-	-	1,110,418	-	-	-	-	-	1,110,418
Community Services Program	-	34,479	-	-	-	-	-	-	34,479
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	34,479	1,110,418	-	-	-	-	-	1,144,897
Capital Assets Program	35,028	87,495	955	-	871,350	-	-	-	994,828
Debt Services Prg - Principal	-	299,434	-	7,717,795	-	-	-	-	8,017,229
Debt Services Prg - Interest	-	-	-	318,149	-	-	-	-	318,149
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,105,430	3,240,582	1,111,373	8,035,944	999,577	-	-	-	35,492,906
Transfers Out	56,300	324,012	-	-	-	-	-	-	380,312
TOTAL EXPENDITURES & TRANS	22,161,730	3,564,594	1,111,373	8,035,944	999,577	-	-	-	35,873,218
Excess (Deficiency) of Revenue Over Expenditures & Transfers	845,450	73,230	(11,605)	41,934	(159,922)	-	-	-	789,087
Fund Balance as of July 1, 2004	1,494,702	860,367	24,294	1,262,009	95,286	-	-	-	3,736,658
Fund Balance as of June 30, 2005	2,340,152	933,597	12,689	1,303,943	(64,636)	-	-	-	4,525,745

FRANKLIN COUNTY

PRESTON JOINT SCHOOL DISTRICT # 201

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	874,291	-	-	372,432	166,195	-	-	-	1,412,918
Other Local	141,488	53,658	241,505	-	130,761	-	-	16,469	567,412
State Sources	9,850,233	201,178	-	77,282	87,422	-	-	-	10,216,115
Federal Sources	-	799,931	390,422	-	-	-	-	-	1,190,353
Other Sources	-	-	-	-	4,000,000	-	-	-	4,000,000
TOTAL REVENUE	10,866,012	1,054,767	631,927	449,714	4,384,378	-	-	16,469	17,386,798
Transfers In	-	-	-	-	150,000	-	-	-	150,000
TOTAL REVENUE & TRANSFERS	10,866,012	1,054,767	631,927	449,714	4,534,378	-	-	16,469	17,536,798
EXPENDITURES									
Elementary School Program	2,682,264	230,121	-	-	-	-	-	-	2,912,385
Secondary School Program	3,217,156	207,514	-	-	-	-	-	11,534	3,424,670
Alternative School Program	287,232	-	-	-	-	-	-	-	287,232
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	490,225	392,986	-	-	-	-	-	-	883,211
Preschool Exceptional Program	49,983	20,354	-	-	-	-	-	-	70,337
Gifted & Talented Program	59,083	-	-	-	-	-	-	-	59,083
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	221,480	-	-	-	-	-	-	-	221,480
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	7,007,423	850,975	-	-	-	-	-	11,534	7,858,398
Attend./Guidance/Health Program	203,919	-	-	-	-	-	-	-	203,919
Special Services Program	180,091	-	-	-	-	-	-	-	180,091
Instruction Improvement Program	63,703	192,566	-	-	-	-	-	-	256,269
Educational Media Program	163,061	-	-	-	-	-	-	-	163,061
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	278,182	-	-	-	-	-	-	-	278,182
School Administration Program	570,044	-	-	-	-	-	-	-	570,044
Business Operation Program	57,717	-	-	-	-	-	-	-	57,717
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	879,628	-	-	-	-	-	-	-	879,628
Maintenance-Bldgs. & Equip	572,121	-	-	-	-	-	-	-	572,121
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	515,383	-	-	-	-	-	-	-	515,383
Transportation-Activity Program	17,494	-	-	-	-	-	-	-	17,494
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,501,343	192,566	-	-	-	-	-	-	3,693,909
Food Services Program	32,969	-	637,037	-	-	-	-	-	670,006
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	32,969	-	637,037	-	-	-	-	-	670,006
Capital Assets Program	1,000	27,995	-	-	1,744,442	-	-	-	1,773,437
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	74,152	-	-	-	-	74,152
Debt Services Prg - Refunded Debt	-	-	-	-	13,357	-	-	-	13,357
TOTAL EXPENDITURES	10,542,735	1,071,536	637,037	74,152	1,757,799	-	-	11,534	14,083,259
Transfers Out	150,000	-	-	-	-	-	-	-	150,000
TOTAL EXPENDITURES & TRANS	10,692,735	1,071,536	637,037	74,152	1,757,799	-	-	11,534	14,233,259
Excess (Deficiency) of Revenue Over Expenditures & Transfers	173,277	(16,769)	(5,110)	375,562	2,776,579	-	-	4,935	3,303,539
Fund Balance as of July 1, 2004	426,236	148,147	71,580	-	1,408,782	-	-	696,765	2,054,745
Fund Balance as of June 30, 2005	599,513	131,378	66,470	375,562	4,185,361	-	-	701,700	5,358,284

FRANKLIN COUNTY

WEST SIDE JOINT SCHOOL DISTRICT # 202

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	361,886	-	-	740	4,032	-	-	-	366,658
Other Local	63,376	2,295	72,019	-	-	-	-	-	137,690
State Sources	2,992,082	137,673	-	-	20,166	-	-	-	3,149,921
Federal Sources	-	488,651	104,922	-	-	-	-	-	593,573
Other Sources	-	304	-	-	5,020	-	-	-	5,324
TOTAL REVENUE	3,417,344	628,923	176,941	740	29,218	-	-	-	4,253,166
Transfers In	-	4,561	-	-	129,151	-	-	-	133,712
TOTAL REVENUE & TRANSFERS	3,417,344	633,484	176,941	740	158,369	-	-	-	4,386,878
EXPENDITURES									
Elementary School Program	921,578	195,290	-	-	-	-	-	-	1,116,868
Secondary School Program	932,083	135,124	-	-	-	-	-	-	1,067,207
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	74,720	95,148	-	-	-	-	-	-	169,868
Preschool Exceptional Program	22,770	-	-	-	-	-	-	-	22,770
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	86,904	-	-	-	-	-	-	-	86,904
School Activity Program	3,395	-	-	-	-	-	-	-	3,395
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,041,450	425,562	-	-	-	-	-	-	2,467,012
Attend./Guidance/Health Program	57,892	11,237	-	-	-	-	-	-	69,129
Special Services Program	-	7,177	-	-	-	-	-	-	7,177
Instruction Improvement Program	24,378	153,852	-	-	-	-	-	-	178,230
Educational Media Program	39,427	-	-	-	-	-	-	-	39,427
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,192	-	-	-	-	-	-	-	7,192
District Administration Program	130,461	-	-	-	-	-	-	-	130,461
School Administration Program	228,445	-	-	-	-	-	-	-	228,445
Business Operation Program	22,508	-	-	-	-	-	-	-	22,508
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	186,039	-	-	-	-	-	-	-	186,039
Maintenance-Bldgs. & Equip	217,113	-	-	-	-	-	-	-	217,113
Maintenance-Grounds	2,351	-	-	-	-	-	-	-	2,351
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	183,607	-	-	-	-	-	-	-	183,607
Transportation-Activity Program	346	-	-	-	-	-	-	-	346
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,099,759	172,266	-	-	-	-	-	-	1,272,025
Food Services Program	10,259	-	155,649	-	-	-	-	-	165,908
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	10,259	-	155,649	-	-	-	-	-	165,908
Capital Assets Program	-	-	-	-	23,500	-	-	-	23,500
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,151,468	597,828	155,649	-	23,500	-	-	-	3,928,445
Transfers Out	113,472	-	-	740	19,500	-	-	-	133,712
TOTAL EXPENDITURES & TRANS	3,264,940	597,828	155,649	740	43,000	-	-	-	4,062,157
Excess (Deficiency) of Revenue Over Expenditures & Transfers	152,404	35,656	21,292	-	115,369	-	-	-	324,721
Fund Balance as of July 1, 2004	570,376	141,526	2,878	-	1,100,837	-	-	-	1,815,617
Fund Balance as of June 30, 2005	722,780	177,182	24,170	-	1,216,206	-	-	-	2,140,338

FREMONT COUNTY

FREMONT COUNTY JOINT SCHOOL DISTRICT # 215

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,983,526	-	-	1,383,893	131,847	-	-	-	4,499,266
Other Local	251,967	-	211,259	-	-	-	-	-	463,226
State Sources	9,021,794	139,204	-	-	83,966	-	-	-	9,244,964
Federal Sources	-	1,843,728	484,882	-	-	-	-	-	2,328,610
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	12,257,287	1,982,932	696,141	1,383,893	215,813	-	-	-	16,536,066
Transfers In	-	12,935	38,463	76,005	142,923	-	-	-	270,326
TOTAL REVENUE & TRANSFERS	12,257,287	1,995,867	734,604	1,459,898	358,736	-	-	-	16,806,392
EXPENDITURES									
Elementary School Program	3,302,066	1,728,051	-	-	-	-	-	-	5,030,117
Secondary School Program	3,361,666	147,476	-	-	-	-	-	-	3,509,142
Alternative School Program	276,206	-	-	-	-	-	-	-	276,206
Vocational-Technical Program	-	49,363	-	-	-	-	-	-	49,363
Exceptional Child Program	829,105	-	-	-	-	-	-	-	829,105
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	61,633	-	-	-	-	-	-	-	61,633
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	59,366	-	-	-	-	-	-	-	59,366
TOTAL INSTRUCTION	7,890,042	1,924,890	-	-	-	-	-	-	9,814,932
Attend./Guidance/Health Program	256,226	-	-	-	-	-	-	-	256,226
Special Services Program	455,238	-	-	-	-	-	-	-	455,238
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	158,027	-	-	-	-	-	-	-	158,027
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	17,903	23,117	-	-	-	-	-	-	41,020
District Administration Program	167,639	-	-	-	-	-	-	-	167,639
School Administration Program	782,271	-	-	-	-	-	-	-	782,271
Business Operation Program	115,537	-	-	-	-	-	-	-	115,537
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,632,184	-	-	-	-	-	-	-	1,632,184
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	656,479	-	-	-	-	-	-	-	656,479
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	2,036,901	-	-	-	2,036,901
TOTAL SUPPORT SERVICES	4,241,504	23,117	-	-	2,036,901	-	-	-	6,301,522
Food Services Program	-	-	650,769	-	-	-	-	-	650,769
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	650,769	-	-	-	-	-	650,769
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	740,000	-	-	-	-	740,000
Debt Services Prg - Interest	-	-	-	655,822	-	-	-	-	655,822
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,131,546	1,948,007	650,769	1,395,822	2,036,901	-	-	-	18,163,045
Transfers Out	181,386	12,935	-	-	76,005	-	-	-	270,326
TOTAL EXPENDITURES & TRANS	12,312,932	1,960,942	650,769	1,395,822	2,112,906	-	-	-	18,433,371
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(55,645)	34,925	83,835	64,076	(1,754,170)	-	-	-	(1,626,979)
Fund Balance as of July 1, 2004	1,118,137	135,622	161,002	928,792	2,793,863	-	-	-	5,137,416
Fund Balance as of June 30, 2005	1,062,492	170,547	244,837	992,868	1,039,693	-	-	-	3,510,437

GEM COUNTY

EMMETT INDEPENDENT SCHOOL DISTRICT # 221

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,752,117	-	-	1,103,133	-	-	-	-	2,855,250
Other Local	196,553	203,826	179,484	48,119	120,048	-	-	3,059	748,030
State Sources	12,624,935	377,157	-	-	105,112	-	-	-	13,107,204
Federal Sources	-	1,470,569	474,441	-	-	-	-	-	1,945,010
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	14,573,605	2,051,552	653,925	1,151,252	225,160	-	-	3,059	18,655,494
Transfers In	8,251	-	-	-	110,034	-	-	-	118,285
TOTAL REVENUE & TRANSFERS	14,581,856	2,051,552	653,925	1,151,252	335,194	-	-	3,059	18,773,779
EXPENDITURES									
Elementary School Program	3,670,247	753,250	-	-	-	-	-	-	4,423,497
Secondary School Program	3,765,853	133,824	-	-	-	-	-	-	3,899,677
Alternative School Program	403,274	11,526	-	-	-	-	-	-	414,800
Vocational-Technical Program	-	111,215	-	-	-	-	-	-	111,215
Exceptional Child Program	1,323,366	531,791	-	-	-	-	-	-	1,855,157
Preschool Exceptional Program	43,492	-	-	-	-	-	-	-	43,492
Gifted & Talented Program	7,054	-	-	-	-	-	-	-	7,054
Interscholastic Program	147,306	-	-	-	-	-	-	-	147,306
School Activity Program	13,064	-	-	-	-	-	-	-	13,064
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,373,656	1,541,606	-	-	-	-	-	-	10,915,262
Attend./Guidance/Health Program	373,352	-	-	-	-	-	-	-	373,352
Special Services Program	-	10,230	-	-	-	-	-	-	10,230
Instruction Improvement Program	211,134	441,093	-	-	-	-	-	-	652,227
Educational Media Program	294,549	-	-	-	-	-	-	-	294,549
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	38,876	-	-	-	-	-	-	-	38,876
District Administration Program	164,065	-	-	-	-	-	-	-	164,065
School Administration Program	977,698	-	-	-	-	-	-	-	977,698
Business Operation Program	165,767	-	-	-	-	-	-	-	165,767
Central Service Program	-	120,728	-	-	-	-	-	-	120,728
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,072,407	-	-	-	-	-	-	-	1,072,407
Maintenance-Bldgs. & Equip	441,434	-	-	-	-	-	-	-	441,434
Maintenance-Grounds	16,789	-	-	-	-	-	-	-	16,789
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	916,424	-	-	-	-	-	-	-	916,424
Transportation-Activity Program	19,124	-	-	-	-	-	-	-	19,124
General Transportation Program	4,255	-	-	-	-	-	-	-	4,255
Other Support Services Program	56,062	-	-	-	-	-	-	-	56,062
TOTAL SUPPORT SERVICES	4,751,936	572,051	-	-	-	-	-	-	5,323,987
Food Services Program	39,360	-	630,192	-	-	-	-	-	669,552
Community Services Program	-	-	-	-	-	-	-	77	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	39,360	-	630,192	-	-	-	-	77	669,552
Capital Assets Program	608	-	-	-	208,197	-	-	-	208,805
Debt Services Prg - Principal	-	-	-	600,000	-	-	-	-	600,000
Debt Services Prg - Interest	-	-	-	1,177,715	-	-	-	-	1,177,715
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,165,560	2,113,657	630,192	1,777,715	208,197	-	-	77	18,895,321
Transfers Out	110,034	8,251	-	-	-	-	-	-	118,285
TOTAL EXPENDITURES & TRANS	14,275,594	2,121,908	630,192	1,777,715	208,197	-	-	77	19,013,606
Excess (Deficiency) of Revenue Over Expenditures & Transfers	306,262	(70,356)	23,733	(626,463)	126,997	-	-	2,982	(239,827)
Fund Balance as of July 1, 2004	671,198	433,572	127,326	1,782,113	206,360	-	-	17,886	3,220,569
Fund Balance as of June 30, 2005	977,460	363,216	151,059	1,155,650	333,357	-	-	20,868	2,980,742

GOODING COUNTY

GOODING JOINT SCHOOL DISTRICT # 231

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	827,427	-	-	546,710	122,096	-	-	-	1,496,233
Other Local	82,550	8,795	117,705	3,797	9,806	-	-	-	222,653
State Sources	5,784,434	146,482	-	-	45,828	-	-	-	5,976,744
Federal Sources	19,922	1,185,197	363,377	-	-	-	-	-	1,568,496
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,714,333	1,340,474	481,082	550,507	177,730	-	-	-	9,264,126
Transfers In	-	7,180	-	-	150,000	-	-	-	157,180
TOTAL REVENUE & TRANSFERS	6,714,333	1,347,654	481,082	550,507	327,730	-	-	-	9,421,306
EXPENDITURES									
Elementary School Program	1,383,426	350,046	-	-	-	-	-	-	1,733,472
Secondary School Program	1,859,715	186,815	-	-	-	-	-	-	2,046,530
Alternative School Program	285,678	-	-	-	-	-	-	-	285,678
Vocational-Technical Program	-	46,764	-	-	-	-	-	-	46,764
Exceptional Child Program	452,144	222,879	-	-	-	-	-	-	675,023
Preschool Exceptional Program	-	14,487	-	-	-	-	-	-	14,487
Gifted & Talented Program	(1,180)	-	-	-	-	-	-	-	(1,180)
Interscholastic Program	77,253	-	-	-	-	-	-	-	77,253
School Activity Program	14,761	-	-	-	-	-	-	-	14,761
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,071,797	820,991	-	-	-	-	-	-	4,892,788
Attend./Guidance/Health Program	161,729	-	-	-	-	-	-	-	161,729
Special Services Program	324,749	205,243	-	-	-	-	-	-	529,992
Instruction Improvement Program	61,001	278,476	-	-	-	-	-	-	339,477
Educational Media Program	196,876	-	-	-	-	-	-	-	196,876
Instruction-Related Technology Prg	35,499	-	-	-	-	-	-	-	35,499
Board of Education Program	86,630	-	-	-	-	-	-	-	86,630
District Administration Program	170,903	-	-	-	-	-	-	-	170,903
School Administration Program	357,946	-	-	-	-	-	-	-	357,946
Business Operation Program	112,252	-	-	-	-	-	-	-	112,252
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	379	-	-	-	-	-	-	379
Buildings-Care Program	419,185	-	-	-	-	-	-	-	419,185
Maintenance-Bldgs. & Equip	119,380	-	-	-	-	-	-	-	119,380
Maintenance-Grounds	8,740	-	-	-	-	-	-	-	8,740
Security Program	4,728	-	-	-	-	-	-	-	4,728
Transport-School Program	353,150	-	-	-	-	-	-	-	353,150
Transportation-Activity Program	26,253	-	-	-	-	-	-	-	26,253
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	9,198	-	-	-	-	-	-	9,198
TOTAL SUPPORT SERVICES	2,439,021	493,296	-	-	-	-	-	-	2,932,317
Food Services Program	25,908	-	476,979	-	-	-	-	-	502,887
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	25,908	-	476,979	-	-	-	-	-	502,887
Capital Assets Program	-	-	-	-	186,750	-	-	-	186,750
Debt Services Prg - Principal	-	-	-	285,000	-	-	-	-	285,000
Debt Services Prg - Interest	-	-	-	260,933	-	-	-	-	260,933
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,536,726	1,314,287	476,979	545,933	186,750	-	-	-	9,060,675
Transfers Out	7,180	-	-	-	150,000	-	-	-	157,180
TOTAL EXPENDITURES & TRANS	6,543,906	1,314,287	476,979	545,933	336,750	-	-	-	9,217,855
Excess (Deficiency) of Revenue Over Expenditures & Transfers	170,427	33,367	4,103	4,574	(9,020)	-	-	-	203,451
Fund Balance as of July 1, 2004	858,847	72,063	15,416	370,862	282,502	-	-	11,029	1,599,690
Fund Balance as of June 30, 2005	1,029,274	105,430	19,519	375,436	273,482	-	-	11,029	1,803,141

GOODING COUNTY
WENDELL SCHOOL DISTRICT # 232

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	595,372	-	-	683,394	-	-	-	-	1,278,766
Other Local	56,228	6,000	76,803	13,518	30,128	-	-	-	182,677
State Sources	4,850,113	92,379	-	-	39,437	-	-	-	4,981,929
Federal Sources	-	890,387	242,407	-	-	-	-	-	1,132,794
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,501,713	988,766	319,210	696,912	69,565	-	-	-	7,576,166
Transfers In	14,401	-	-	38,028	-	-	-	-	52,429
TOTAL REVENUE & TRANSFERS	5,516,114	988,766	319,210	734,940	69,565	-	-	-	7,628,595
EXPENDITURES									
Elementary School Program	1,486,541	456,051	-	-	-	-	-	-	1,942,592
Secondary School Program	1,583,284	222,233	-	-	-	-	-	-	1,805,517
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	365,889	240,085	-	-	-	-	-	-	605,974
Preschool Exceptional Program	-	14,576	-	-	-	-	-	-	14,576
Gifted & Talented Program	1,812	-	-	-	-	-	-	-	1,812
Interscholastic Program	89,602	-	-	-	-	-	-	-	89,602
School Activity Program	5,332	-	-	-	-	-	-	-	5,332
Summer School Program	-	11,300	-	-	-	-	-	-	11,300
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,532,460	944,245	-	-	-	-	-	-	4,476,705
Attend./Guidance/Health Program	95,965	-	-	-	-	-	-	-	95,965
Special Services Program	49,616	-	-	-	-	-	-	-	49,616
Instruction Improvement Program	11,788	9,482	-	-	-	-	-	-	21,270
Educational Media Program	138,687	-	-	-	-	-	-	-	138,687
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	70,750	-	-	-	-	-	-	-	70,750
District Administration Program	156,659	60,232	-	-	-	-	-	-	216,891
School Administration Program	406,391	-	-	-	-	-	-	-	406,391
Business Operation Program	39,086	-	-	-	-	-	-	-	39,086
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	537,684	-	-	-	-	-	-	-	537,684
Maintenance-Bldgs. & Equip	96,368	-	-	-	24,250	-	-	-	120,618
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	2,692	-	-	-	-	-	-	-	2,692
Transport-School Program	442,531	-	-	-	-	-	-	-	442,531
Transportation-Activity Program	31,235	-	-	-	-	-	-	-	31,235
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,079,452	69,714	-	-	24,250	-	-	-	2,173,416
Food Services Program	21,733	-	314,488	-	-	-	-	-	336,221
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	21,733	-	314,488	-	-	-	-	-	336,221
Capital Assets Program	-	-	-	-	25,470	-	-	-	25,470
Debt Services Prg - Principal	-	-	-	425,000	-	-	-	-	425,000
Debt Services Prg - Interest	-	-	-	231,048	-	-	-	-	231,048
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,633,645	1,013,959	314,488	656,048	49,720	-	-	-	7,667,860
Transfers Out	-	1,288	-	13,113	38,028	-	-	-	52,429
TOTAL EXPENDITURES & TRANS	5,633,645	1,015,247	314,488	669,161	87,748	-	-	-	7,720,289
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(117,531)	(26,481)	4,722	65,779	(18,183)	-	-	-	(91,694)
Fund Balance as of July 1, 2004	647,332	16,452	112,400	997,362	84,638	-	-	-	1,858,184
Fund Balance as of June 30, 2005	529,801	(10,029)	117,122	1,063,141	66,455	-	-	-	1,766,490

GOODING COUNTY

HAGERMAN JOINT SCHOOL DISTRICT # 233

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	334,041	-	-	235,910	-	-	-	-	569,951
Other Local	47,956	4,368	31,351	3,384	6,349	-	-	4,562	93,408
State Sources	2,124,188	65,222	-	-	14,863	-	-	-	2,204,273
Federal Sources	11	161,582	97,772	-	-	-	-	-	259,365
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,506,196	231,172	129,123	239,294	21,212	-	-	4,562	3,126,997
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,506,196	231,172	129,123	239,294	21,212	-	-	4,562	3,126,997
EXPENDITURES									
Elementary School Program	700,585	81,087	-	-	-	-	-	-	781,672
Secondary School Program	668,595	42,459	-	-	-	-	-	-	711,054
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	69,240	66,218	-	-	-	-	-	-	135,458
Preschool Exceptional Program	-	4,605	-	-	-	-	-	-	4,605
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	60,755	-	-	-	-	-	-	-	60,755
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,499,175	194,369	-	-	-	-	-	-	1,693,544
Attend./Guidance/Health Program	75,707	-	-	-	-	-	-	-	75,707
Special Services Program	50,926	-	-	-	-	-	-	-	50,926
Instruction Improvement Program	5,977	6,808	-	-	-	-	-	-	12,785
Educational Media Program	64,591	-	-	-	-	-	-	-	64,591
Instruction-Related Technology Prg	74,589	51,605	-	-	-	-	-	-	126,194
Board of Education Program	20,916	-	-	-	-	-	-	-	20,916
District Administration Program	115,686	-	-	-	-	-	-	-	115,686
School Administration Program	162,063	-	-	-	-	-	-	-	162,063
Business Operation Program	53,305	-	-	-	-	-	-	-	53,305
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	165,782	-	-	-	-	-	-	-	165,782
Maintenance-Bldgs. & Equip	89,816	-	-	-	-	-	-	-	89,816
Maintenance-Grounds	3,248	-	-	-	-	-	-	-	3,248
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	93,659	-	-	-	-	-	-	-	93,659
Transportation-Activity Program	18,021	-	-	-	-	-	-	-	18,021
General Transportation Program	508	-	-	-	-	-	-	-	508
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	994,794	58,413	-	-	-	-	-	-	1,053,207
Food Services Program	18,645	-	119,722	-	-	-	-	-	138,367
Community Services Program	-	-	-	-	-	-	-	9,875	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	18,645	-	119,722	-	-	-	-	9,875	138,367
Capital Assets Program	-	-	-	-	20,661	-	-	-	20,661
Debt Services Prg - Principal	-	-	-	140,000	-	-	-	-	140,000
Debt Services Prg - Interest	-	-	-	135,068	-	-	-	-	135,068
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,512,614	252,782	119,722	275,068	20,661	-	-	9,875	3,180,847
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,512,614	252,782	119,722	275,068	20,661	-	-	9,875	3,180,847
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(6,418)	(21,610)	9,401	(35,774)	551	-	-	(5,313)	(53,850)
Fund Balance as of July 1, 2004	555,244	23,910	22,932	336,334	212,783	-	-	200,190	1,151,203
Fund Balance as of June 30, 2005	548,826	2,300	32,333	300,560	213,334	-	-	194,877	1,097,353

GOODING COUNTY

BLISS JOINT SCHOOL DISTRICT # 234

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	163,322	-	-	-	31,512	-	-	-	194,834
Other Local	78,660	4,920	19,050	-	1,313	-	-	-	103,943
State Sources	1,177,184	50,958	-	-	6,926	-	-	-	1,235,068
Federal Sources	-	105,992	60,999	-	-	-	-	-	166,991
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,419,166	161,870	80,049	-	39,751	-	-	-	1,700,836
Transfers In	-	1,159	6,306	-	6,889	-	-	-	14,354
TOTAL REVENUE & TRANSFERS	1,419,166	163,029	86,355	-	46,640	-	-	-	1,715,190
EXPENDITURES									
Elementary School Program	360,089	127,098	-	-	-	-	-	-	487,187
Secondary School Program	407,522	32,990	-	-	-	-	-	-	440,512
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	75,558	-	-	-	-	-	-	-	75,558
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	30,158	-	-	-	-	-	-	-	30,158
School Activity Program	5,766	-	-	-	-	-	-	-	5,766
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	879,093	160,088	-	-	-	-	-	-	1,039,181
Attend./Guidance/Health Program	32,288	-	-	-	-	-	-	-	32,288
Special Services Program	12,770	-	-	-	-	-	-	-	12,770
Instruction Improvement Program	3,581	-	-	-	-	-	-	-	3,581
Educational Media Program	7,187	-	-	-	-	-	-	-	7,187
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	20,028	-	-	-	-	-	-	-	20,028
District Administration Program	118,015	-	-	-	-	-	-	-	118,015
School Administration Program	63,244	-	-	-	-	-	-	-	63,244
Business Operation Program	50,311	-	-	-	-	-	-	-	50,311
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	88,061	-	-	-	-	-	-	-	88,061
Maintenance-Bldgs. & Equip	16,174	-	-	-	-	-	-	-	16,174
Maintenance-Grounds	130	-	-	-	-	-	-	-	130
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	62,575	-	-	-	-	-	-	-	62,575
Transportation-Activity Program	5,505	-	-	-	-	-	-	-	5,505
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	24,341	-	-	-	-	-	-	24,341
TOTAL SUPPORT SERVICES	479,869	24,341	-	-	-	-	-	-	504,210
Food Services Program	-	-	72,937	-	-	-	-	-	72,937
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	72,937	-	-	-	-	-	72,937
Capital Assets Program	-	-	-	-	34,887	-	-	-	34,887
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,358,962	184,429	72,937	-	34,887	-	-	-	1,651,215
Transfers Out	14,354	-	-	-	-	-	-	-	14,354
TOTAL EXPENDITURES & TRANS	1,373,316	184,429	72,937	-	34,887	-	-	-	1,665,569
Excess (Deficiency) of Revenue Over Expenditures & Transfers	45,850	(21,400)	13,418	-	11,753	-	-	-	49,621
Fund Balance as of July 1, 2004	619,782	35,682	36,418	-	64,019	-	-	-	755,901
Fund Balance as of June 30, 2005	665,632	14,282	49,836	-	75,772	-	-	-	805,522

IDAHO COUNTY

GRANGEVILLE JOINT SCHOOL DISTRICT # 241

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,597,770	-	-	-	987,249	-	-	-	4,585,019
Other Local	297,465	154,353	156,525	-	13,090	-	-	2,999	621,433
State Sources	6,618,939	102,770	-	-	50,709	-	-	-	6,772,418
Federal Sources	13,152	2,653,057	336,675	-	-	-	-	-	3,002,884
Other Sources	901	-	-	-	2,056	-	-	-	2,957
TOTAL REVENUE	10,528,227	2,910,180	493,200	-	1,053,104	-	-	2,999	14,984,711
Transfers In	1,100,169	6,662	158	-	110,315	-	-	-	1,217,304
TOTAL REVENUE & TRANSFERS	11,628,396	2,916,842	493,358	-	1,163,419	-	-	2,999	16,202,015
EXPENDITURES									
Elementary School Program	2,054,484	429,093	-	-	-	-	-	-	2,483,577
Secondary School Program	2,956,896	269,592	-	-	-	-	-	-	3,226,488
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	42,509	-	-	-	-	-	-	-	42,509
Exceptional Child Program	787,815	287,627	-	-	-	-	-	-	1,075,442
Preschool Exceptional Program	885	12,380	-	-	-	-	-	-	13,265
Gifted & Talented Program	1,541	-	-	-	-	-	-	-	1,541
Interscholastic Program	402,324	-	-	-	-	-	-	-	402,324
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	7,202	-	-	-	-	-	-	7,202
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	6,246,454	1,005,894	-	-	-	-	-	-	7,252,348
Attend./Guidance/Health Program	293,173	136,443	-	-	-	-	-	-	429,616
Special Services Program	166,268	180	-	-	-	-	-	-	166,448
Instruction Improvement Program	83,020	480,776	-	-	-	-	-	-	563,796
Educational Media Program	218,151	31,869	-	-	-	-	-	-	250,020
Instruction-Related Technology Prg	46,953	68,807	-	-	-	-	-	-	115,760
Board of Education Program	13,658	-	-	-	-	-	-	-	13,658
District Administration Program	242,925	39,207	-	-	-	-	-	-	282,132
School Administration Program	713,230	-	-	-	-	-	-	-	713,230
Business Operation Program	190,275	-	-	-	-	-	-	-	190,275
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	8,693	4,719	-	-	-	-	-	-	13,412
Buildings-Care Program	1,142,678	-	-	-	-	-	-	-	1,142,678
Maintenance-Bldgs. & Equip	1,120,634	-	-	-	100,573	-	-	-	1,221,207
Maintenance-Grounds	-	333	-	-	298	-	-	-	631
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	740,557	-	-	-	-	-	-	-	740,557
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	33,051	-	-	-	-	-	-	-	33,051
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,013,266	762,334	-	-	100,871	-	-	-	5,876,471
Food Services Program	-	-	502,109	-	-	-	-	-	502,109
Community Services Program	636	228,262	-	-	-	-	-	3,323	228,898
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	636	228,262	502,109	-	-	-	-	3,323	731,007
Capital Assets Program	-	-	-	-	194,056	-	-	-	194,056
Debt Services Prg - Principal	120,125	-	-	-	823,908	-	-	-	944,033
Debt Services Prg - Interest	8,153	-	-	-	131,980	-	-	-	140,133
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,388,634	1,996,490	502,109	-	1,250,815	-	-	3,323	15,138,048
Transfers Out	116,436	1,100,868	-	-	-	-	-	-	1,217,304
TOTAL EXPENDITURES & TRANS	11,505,070	3,097,358	502,109	-	1,250,815	-	-	3,323	16,355,352
Excess (Deficiency) of Revenue Over Expenditures & Transfers	123,326	(180,516)	(8,751)	-	(87,396)	-	-	(324)	(153,337)
Fund Balance as of July 1, 2004	636,670	1,011,471	13,409	-	892,513	-	-	95,810	2,554,063
Fund Balance as of June 30, 2005	759,996	830,955	4,658	-	805,117	-	-	95,486	2,400,726

IDAHO COUNTY

COTTONWOOD JOINT SCHOOL DISTRICT # 242

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	605,182	-	-	-	159	-	-	-	605,341
Other Local	51,908	90,231	56,110	-	1,861	-	593,218	112	793,328
State Sources	2,379,152	201,906	-	-	15,949	-	-	-	2,597,007
Federal Sources	-	520,503	148,553	-	-	-	-	-	669,056
Other Sources	-	500	-	-	1	-	-	-	501
TOTAL REVENUE	3,036,242	813,140	204,663	-	17,970	-	593,218	112	4,665,233
Transfers In	10,000	10,000	-	-	311,232	-	-	-	331,232
TOTAL REVENUE & TRANSFERS	3,046,242	823,140	204,663	-	329,202	-	593,218	112	4,996,465
EXPENDITURES									
Elementary School Program	800,946	121,412	-	-	-	-	-	-	922,358
Secondary School Program	972,596	53,426	-	-	-	-	-	200	1,026,022
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	127,818	-	-	-	-	-	-	127,818
Exceptional Child Program	153,527	70,297	-	-	-	-	-	-	223,824
Preschool Exceptional Program	13,892	2,843	-	-	-	-	-	-	16,735
Gifted & Talented Program	336	3,274	-	-	-	-	-	-	3,610
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	61,680	-	-	-	-	-	-	61,680
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,941,297	440,750	-	-	-	-	-	200	2,382,047
Attend./Guidance/Health Program	74,857	-	-	-	-	-	-	-	74,857
Special Services Program	8,741	19,135	-	-	-	-	-	-	27,876
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	82,978	-	-	-	-	-	-	-	82,978
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	139,092	-	-	-	-	-	-	-	139,092
School Administration Program	290,332	40,236	-	-	-	-	-	-	330,568
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	115,763	-	-	-	-	-	-	-	115,763
Maintenance-Bldgs. & Equip	92,333	-	-	-	61,607	-	-	-	153,940
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	187,691	-	-	-	-	-	-	-	187,691
Transportation-Activity Program	7,127	-	-	-	-	-	-	-	7,127
General Transportation Program	3,401	-	-	-	-	-	-	-	3,401
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,002,315	59,371	-	-	61,607	-	-	-	1,123,293
Food Services Program	13,056	-	197,802	-	-	-	-	-	210,858
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	511,720	-	511,720
TOTAL NON-INSTRUCTION	13,056	-	197,802	-	-	-	511,720	-	722,578
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	52,824	-	-	-	52,824
Debt Services Prg - Interest	-	-	-	-	28,448	-	-	-	28,448
Debt Services Prg - Refunded Debt	-	-	-	-	186,552	-	-	-	186,552
TOTAL EXPENDITURES	2,956,668	500,121	197,802	-	329,431	-	511,720	200	4,495,742
Transfers Out	48,200	273,975	-	-	9,057	-	-	-	331,232
TOTAL EXPENDITURES & TRANS	3,004,868	774,096	197,802	-	338,488	-	511,720	200	4,826,974
Excess (Deficiency) of Revenue Over Expenditures & Transfers	41,374	49,044	6,861	-	(9,286)	-	81,498	(88)	169,491
Fund Balance as of July 1, 2004	148,165	132,632	2,494	-	109,095	-	72,991	5,100	465,377
Fund Balance as of June 30, 2005	189,539	181,676	9,355	-	99,809	-	154,489	5,012	634,868

JEFFERSON COUNTY

JEFFERSON COUNTY JOINT SCHOOL DISTRICT # 251

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,486,486	32,750	-	1,552,539	302,792	-	-	-	3,374,567
Other Local	290,953	29,189	395,409	19,451	276,244	-	-	331,606	1,011,246
State Sources	16,867,700	251,454	-	-	328,278	-	-	-	17,447,432
Federal Sources	-	1,942,362	751,248	-	-	-	-	-	2,693,610
Other Sources	-	-	-	-	134,502	-	-	-	134,502
TOTAL REVENUE	18,645,139	2,255,755	1,146,657	1,571,990	1,041,816	-	-	331,606	24,661,357
Transfers In	37,605	140,000	-	-	150,000	-	-	-	327,605
TOTAL REVENUE & TRANSFERS	18,682,744	2,395,755	1,146,657	1,571,990	1,191,816	-	-	331,606	24,988,962
EXPENDITURES									
Elementary School Program	4,591,324	781,539	-	-	2,453	-	-	-	5,375,316
Secondary School Program	5,729,449	151,723	-	-	16,145	-	-	-	5,897,317
Alternative School Program	471,328	-	-	-	-	-	-	-	471,328
Vocational-Technical Program	-	129,972	-	-	-	-	-	-	129,972
Exceptional Child Program	864,840	451,290	-	-	-	-	-	-	1,316,130
Preschool Exceptional Program	-	32,775	-	-	-	-	-	-	32,775
Gifted & Talented Program	68,866	-	-	-	-	-	-	-	68,866
Interscholastic Program	173,920	-	-	-	-	-	-	-	173,920
School Activity Program	40,429	-	-	-	-	-	-	-	40,429
Summer School Program	-	37,588	-	-	-	-	-	-	37,588
Adult School Program	-	3,339	-	-	-	-	-	-	3,339
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	11,940,156	1,588,226	-	-	18,598	-	-	-	13,546,980
Attend./Guidance/Health Program	622,647	116,451	-	-	-	-	-	-	739,098
Special Services Program	439,926	214,559	-	-	-	-	-	-	654,485
Instruction Improvement Program	174,488	121,520	-	-	-	-	-	-	296,008
Educational Media Program	101,131	-	-	-	-	-	-	-	101,131
Instruction-Related Technology Prg	192,833	286,371	-	-	-	-	-	-	479,204
Board of Education Program	42,034	-	-	-	-	-	-	-	42,034
District Administration Program	738,648	-	-	-	29,879	-	-	398,586	768,527
School Administration Program	1,282,965	58,520	-	-	-	-	-	-	1,341,485
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	231	-	-	-	-	-	-	-	231
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,314,202	-	-	-	-	-	-	-	1,314,202
Maintenance-Bldgs. & Equip	241,528	-	-	-	463,399	-	-	-	704,927
Maintenance-Grounds	31,250	-	-	-	-	-	-	-	31,250
Security Program	85,347	-	-	-	-	-	-	-	85,347
Transport-School Program	1,444,113	-	-	-	195,312	-	-	-	1,639,425
Transportation-Activity Program	2,088	-	-	-	-	-	-	-	2,088
General Transportation Program	1,777	-	-	-	15,000	-	-	-	16,777
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,715,208	797,421	-	-	703,590	-	-	398,586	8,216,219
Food Services Program	60,671	-	1,036,538	-	-	-	-	-	1,097,209
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	60,671	-	1,036,538	-	-	-	-	-	1,097,209
Capital Assets Program	-	-	-	-	924,916	-	-	-	924,916
Debt Services Prg - Principal	-	-	-	880,000	-	-	-	-	880,000
Debt Services Prg - Interest	-	-	-	431,036	-	-	-	-	431,036
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	18,716,035	2,385,647	1,036,538	1,311,036	1,647,104	-	-	398,586	25,096,360
Transfers Out	290,000	37,605	-	-	-	-	-	-	327,605
TOTAL EXPENDITURES & TRANS	19,006,035	2,423,252	1,036,538	1,311,036	1,647,104	-	-	398,586	25,423,965
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(323,291)	(27,497)	110,119	260,954	(455,288)	-	-	(66,980)	(435,003)
Fund Balance as of July 1, 2004	2,383,022	150,040	93,045	1,668,288	1,906,013	-	-	94,689	6,200,408
Fund Balance as of June 30, 2005	2,059,731	122,543	203,164	1,929,242	1,450,725	-	-	27,709	5,765,405

JEFFERSON COUNTY

RIRIE JOINT SCHOOL DISTRICT # 252

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	223,493	-	-	199,889	99,116	-	-	-	522,498
Other Local	93,790	4,700	76,275	-	11,473	-	-	-	186,238
State Sources	3,396,118	128,252	-	27,002	23,678	-	-	-	3,575,050
Federal Sources	-	323,603	206,332	-	-	-	-	-	529,935
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,713,401	456,555	282,607	226,891	134,267	-	-	-	4,813,721
Transfers In	2,448	104,999	9,535	-	31,850	-	-	-	148,832
TOTAL REVENUE & TRANSFERS	3,715,849	561,554	292,142	226,891	166,117	-	-	-	4,962,553
EXPENDITURES									
Elementary School Program	822,881	119,851	-	-	-	-	-	-	942,732
Secondary School Program	1,091,830	132,334	-	-	-	-	-	-	1,224,164
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	221,736	166,443	-	-	-	-	-	-	388,179
Preschool Exceptional Program	-	7,841	-	-	-	-	-	-	7,841
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	73,892	-	-	-	-	-	-	-	73,892
School Activity Program	21,020	-	-	-	-	-	-	-	21,020
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,231,359	426,469	-	-	-	-	-	-	2,657,828
Attend./Guidance/Health Program	93,497	13,571	-	-	-	-	-	-	107,068
Special Services Program	134,567	-	-	-	-	-	-	-	134,567
Instruction Improvement Program	23,755	5,535	-	-	-	-	-	-	29,290
Educational Media Program	102,539	-	-	-	-	-	-	-	102,539
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	20,750	-	-	-	-	-	-	-	20,750
District Administration Program	192,583	-	-	-	-	-	-	-	192,583
School Administration Program	344,591	-	-	-	-	-	-	-	344,591
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	294,352	-	-	-	-	-	-	-	294,352
Maintenance-Bldgs. & Equip	116,546	-	-	-	-	-	-	-	116,546
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	205,444	-	-	-	63,975	-	-	-	269,419
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	2,847	-	-	-	-	-	-	-	2,847
Other Support Services Program	-	-	-	-	5,958	-	-	-	5,958
TOTAL SUPPORT SERVICES	1,531,471	19,106	-	-	69,933	-	-	-	1,620,510
Food Services Program	-	-	255,078	-	-	-	-	-	255,078
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	255,078	-	-	-	-	-	255,078
Capital Assets Program	-	-	-	-	459,850	-	-	-	459,850
Debt Services Prg - Principal	-	-	-	165,000	-	-	-	-	165,000
Debt Services Prg - Interest	-	-	-	37,458	-	-	-	-	37,458
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,762,830	445,575	255,078	202,458	529,783	-	-	-	5,195,724
Transfers Out	148,832	-	-	-	-	-	-	-	148,832
TOTAL EXPENDITURES & TRANS	3,911,662	445,575	255,078	202,458	529,783	-	-	-	5,344,556
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(195,813)	115,979	37,064	24,433	(363,666)	-	-	-	(382,003)
Fund Balance as of July 1, 2004	537,337	(82,296)	(15,941)	225,034	1,084,077	-	-	-	1,748,211
Fund Balance as of June 30, 2005	341,524	33,683	21,123	249,467	720,411	-	-	-	1,366,208

JEFFERSON COUNTY

WEST JEFFERSON SCHOOL DISTRICT # 253

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	281,731	-	-	249,241	199,089	-	-	-	730,061
Other Local	130,424	1,710	50,640	2,005	21,105	-	-	-	205,884
State Sources	3,657,132	111,774	-	-	24,436	-	-	-	3,793,342
Federal Sources	-	625,625	111,206	-	-	-	-	-	736,831
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	4,069,287	739,109	161,846	251,246	244,630	-	-	-	5,466,118
Transfers In	-	52,000	30,000	-	52,357	-	-	-	134,357
TOTAL REVENUE & TRANSFERS	4,069,287	791,109	191,846	251,246	296,987	-	-	-	5,600,475
EXPENDITURES									
Elementary School Program	1,045,394	373,335	-	-	-	-	-	-	1,418,729
Secondary School Program	1,131,389	45,414	-	-	-	-	-	-	1,176,803
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	171,570	159,814	-	-	-	-	-	-	331,384
Preschool Exceptional Program	36,347	3,004	-	-	-	-	-	-	39,351
Gifted & Talented Program	1,632	-	-	-	-	-	-	-	1,632
Interscholastic Program	63,413	-	-	-	-	-	-	-	63,413
School Activity Program	10,864	-	-	-	-	-	-	-	10,864
Summer School Program	-	11,953	-	-	-	-	-	-	11,953
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,460,609	593,520	-	-	-	-	-	-	3,054,129
Attend./Guidance/Health Program	124,869	-	-	-	-	-	-	-	124,869
Special Services Program	-	55,832	-	-	-	-	-	-	55,832
Instruction Improvement Program	6,191	45,379	-	-	-	-	-	-	51,570
Educational Media Program	80,145	965	-	-	-	-	-	-	81,110
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	15,207	-	-	-	-	-	-	-	15,207
District Administration Program	150,220	-	-	-	-	-	-	-	150,220
School Administration Program	279,833	-	-	-	-	-	-	-	279,833
Business Operation Program	-	6,248	-	-	-	-	-	-	6,248
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	249,109	-	-	-	-	-	-	-	249,109
Maintenance-Bldgs. & Equip	124,646	-	-	-	138,316	-	-	-	262,962
Maintenance-Grounds	-	-	-	-	9,325	-	-	-	9,325
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	351,350	-	-	-	56,752	-	-	-	408,102
Transportation-Activity Program	18,614	-	-	-	-	-	-	-	18,614
General Transportation Program	2,803	-	-	-	-	-	-	-	2,803
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,402,987	108,424	-	-	204,393	-	-	-	1,715,804
Food Services Program	-	-	178,755	-	-	-	-	-	178,755
Community Services Program	-	7,969	-	-	-	-	-	-	7,969
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	7,969	178,755	-	-	-	-	-	186,724
Capital Assets Program	-	-	-	-	205,161	-	-	-	205,161
Debt Services Prg - Principal	-	-	-	135,000	-	-	-	-	135,000
Debt Services Prg - Interest	-	-	-	115,022	-	-	-	-	115,022
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,863,596	709,913	178,755	250,022	409,554	-	-	-	5,411,840
Transfers Out	88,957	5,400	-	-	40,000	-	-	-	134,357
TOTAL EXPENDITURES & TRANS	3,952,553	715,313	178,755	250,022	449,554	-	-	-	5,546,197
Excess (Deficiency) of Revenue Over Expenditures & Transfers	116,734	75,796	13,091	1,224	(152,567)	-	-	-	54,278
Fund Balance as of July 1, 2004	536,746	(9,066)	41,490	293,215	1,901,747	-	-	-	2,764,132
Fund Balance as of June 30, 2005	653,480	66,730	54,581	294,439	1,749,180	-	-	-	2,818,410

JEROME COUNTY

JEROME JOINT SCHOOL DISTRICT # 261

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,806,557	-	-	307,136	274,914	-	-	-	3,388,607
Other Local	171,151	290,224	241,265	8,994	368,322	-	-	-	1,079,956
State Sources	12,144,277	206,657	-	-	109,590	-	-	-	12,460,524
Federal Sources	-	1,803,146	650,767	-	-	-	-	-	2,453,913
Other Sources	-	-	-	-	427	-	-	-	427
TOTAL REVENUE	15,121,985	2,300,027	892,032	316,130	753,253	-	-	-	19,383,427
Transfers In	-	3,779	-	-	-	-	-	-	3,779
TOTAL REVENUE & TRANSFERS	15,121,985	2,303,806	892,032	316,130	753,253	-	-	-	19,387,206
EXPENDITURES									
Elementary School Program	4,217,011	601,504	-	-	-	-	-	-	4,818,515
Secondary School Program	4,001,555	227,278	-	-	-	-	-	-	4,228,833
Alternative School Program	187,433	-	-	-	-	-	-	-	187,433
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	796,863	551,602	-	-	-	-	-	-	1,348,465
Preschool Exceptional Program	96,091	46,109	-	-	-	-	-	-	142,200
Gifted & Talented Program	63,788	-	-	-	-	-	-	-	63,788
Interscholastic Program	324,421	-	-	-	-	-	-	-	324,421
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	64,248	-	-	-	-	-	-	64,248
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	9,687,162	1,490,741	-	-	-	-	-	-	11,177,903
Attend./Guidance/Health Program	516,412	203,752	-	-	-	-	-	-	720,164
Special Services Program	310,520	30,137	-	-	-	-	-	-	340,657
Instruction Improvement Program	340,044	473,615	-	-	-	-	-	-	813,659
Educational Media Program	297,344	-	-	-	-	-	-	-	297,344
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	31,096	-	-	-	-	-	-	-	31,096
District Administration Program	269,989	-	-	-	-	-	-	-	269,989
School Administration Program	971,175	-	-	-	-	-	-	-	971,175
Business Operation Program	180,934	-	-	-	-	-	-	-	180,934
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,161,706	-	-	-	-	-	-	-	1,161,706
Maintenance-Bldgs. & Equip	279,074	57,547	-	-	-	-	-	-	336,621
Maintenance-Grounds	111,574	-	-	-	-	-	-	-	111,574
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	755,968	-	-	-	-	-	-	-	755,968
Transportation-Activity Program	1,863	-	-	-	-	-	-	-	1,863
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	5,227,699	765,051	-	-	-	-	-	-	5,992,750
Food Services Program	64,425	-	813,085	-	-	-	-	-	877,510
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	64,425	-	813,085	-	-	-	-	-	877,510
Capital Assets Program	-	-	-	-	965,262	-	-	-	965,262
Debt Services Prg - Principal	-	-	-	235,000	-	-	-	-	235,000
Debt Services Prg - Interest	-	-	-	90,674	-	-	-	-	90,674
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	14,979,286	2,255,792	813,085	325,674	965,262	-	-	-	19,339,099
Transfers Out	3,779	-	-	-	-	-	-	-	3,779
TOTAL EXPENDITURES & TRANS	14,983,065	2,255,792	813,085	325,674	965,262	-	-	-	19,342,878
Excess (Deficiency) of Revenue Over Expenditures & Transfers	138,920	48,014	78,947	(9,544)	(212,009)	-	-	-	44,328
Fund Balance as of July 1, 2004	994,419	85,406	77,765	461,338	904,162	-	-	-	2,523,090
Fund Balance as of June 30, 2005	1,133,339	133,420	156,712	451,794	692,153	-	-	-	2,567,418

JEROME COUNTY

VALLEY SCHOOL DISTRICT # 262

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	403,393	-	-	354,435	-	-	-	-	757,828
Other Local	88,252	5,074	68,207	-	-	-	-	-	161,533
State Sources	3,407,889	69,103	-	-	22,227	-	-	-	3,499,219
Federal Sources	324	638,070	226,093	-	-	-	-	-	864,487
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,899,858	712,247	294,300	354,435	22,227	-	-	-	5,283,067
Transfers In	-	4,163	14,543	-	143,163	-	-	-	161,869
TOTAL REVENUE & TRANSFERS	3,899,858	716,410	308,843	354,435	165,390	-	-	-	5,444,936
EXPENDITURES									
Elementary School Program	808,297	284,193	-	-	-	-	-	-	1,092,490
Secondary School Program	1,357,354	181,324	-	-	-	-	-	-	1,538,678
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	20,659	-	-	-	-	-	-	20,659
Exceptional Child Program	200,613	111,602	-	-	-	-	-	-	312,215
Preschool Exceptional Program	19,661	26,089	-	-	-	-	-	-	45,750
Gifted & Talented Program	418	-	-	-	-	-	-	-	418
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,386,343	623,867	-	-	-	-	-	-	3,010,210
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	68,880	1,491	-	-	-	-	-	-	70,371
Instruction Improvement Program	58,725	54,170	-	-	-	-	-	-	112,895
Educational Media Program	94,162	-	-	-	-	-	-	-	94,162
Instruction-Related Technology Prg	-	25,625	-	-	-	-	-	-	25,625
Board of Education Program	82,578	-	-	-	-	-	-	-	82,578
District Administration Program	107,328	-	-	-	-	-	-	-	107,328
School Administration Program	221,126	-	-	-	-	-	-	-	221,126
Business Operation Program	24,096	12,124	-	-	-	-	-	-	36,220
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	659	-	-	-	-	-	-	659
Buildings-Care Program	323,920	-	-	-	-	-	-	-	323,920
Maintenance-Bldgs. & Equip	83,416	-	-	-	165,390	-	-	-	248,806
Maintenance-Grounds	7,347	-	-	-	-	-	-	-	7,347
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	385,312	3,555	-	-	-	-	-	-	388,867
Transportation-Activity Program	29,081	-	-	-	-	-	-	-	29,081
General Transportation Program	9,069	-	-	-	-	-	-	-	9,069
Other Support Services Program	-	8,569	-	-	-	-	-	-	8,569
TOTAL SUPPORT SERVICES	1,495,040	106,193	-	-	165,390	-	-	-	1,766,623
Food Services Program	-	-	292,895	-	-	-	-	-	292,895
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	1,950	-	-	-	-	-	-	1,950
TOTAL NON-INSTRUCTION	-	1,950	292,895	-	-	-	-	-	294,845
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	255,000	-	-	-	-	255,000
Debt Services Prg - Interest	-	-	-	119,762	-	-	-	-	119,762
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,881,383	732,010	292,895	374,762	165,390	-	-	-	5,446,440
Transfers Out	161,869	-	-	-	-	-	-	-	161,869
TOTAL EXPENDITURES & TRANS	4,043,252	732,010	292,895	374,762	165,390	-	-	-	5,608,309
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(143,394)	(15,600)	15,948	(20,327)	-	-	-	-	(163,373)
Fund Balance as of July 1, 2004	1,072,376	(14,291)	66,661	14,098	-	-	-	-	1,138,844
Fund Balance as of June 30, 2005	928,982	(29,891)	82,609	(6,229)	-	-	-	-	975,471

KOOTENAI COUNTY

COEUR D' ALENE SCHOOL DISTRICT # 271

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	19,271,469	-	-	1,913,082	5,853,620	-	-	-	27,038,171
Other Local	1,049,088	899,503	1,369,785	24,524	139,008	-	217,909	833	3,699,817
State Sources	30,102,881	684,678	-	-	332,934	-	-	-	31,120,493
Federal Sources	63,593	4,083,214	1,562,381	-	-	-	-	-	5,709,188
Other Sources	2,897	-	-	-	322,980	-	-	-	325,877
TOTAL REVENUE	50,489,928	5,667,395	2,932,166	1,937,606	6,648,542	-	217,909	833	67,893,546
Transfers In	194,609	152,726	147,298	-	298,510	-	42,945	-	836,088
TOTAL REVENUE & TRANSFERS	50,684,537	5,820,121	3,079,464	1,937,606	6,947,052	-	260,854	833	68,729,634
EXPENDITURES									
Elementary School Program	13,685,275	1,322,972	-	-	23,528	-	-	-	15,031,775
Secondary School Program	11,406,780	481,874	-	-	45,993	-	116,771	-	12,051,418
Alternative School Program	1,579,115	246,665	-	-	4,405	-	-	-	1,830,185
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	3,471,125	1,471,013	-	-	-	-	-	-	4,942,138
Preschool Exceptional Program	295,571	97,199	-	-	-	-	-	-	392,770
Gifted & Talented Program	1,084,462	-	-	-	-	-	-	-	1,084,462
Interscholastic Program	1,085,477	-	-	-	-	-	-	-	1,085,477
School Activity Program	135,160	-	-	-	-	-	-	-	135,160
Summer School Program	88,381	-	-	-	-	-	-	-	88,381
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	187,071	33,013	-	-	-	-	-	-	220,084
TOTAL INSTRUCTION	33,018,417	3,652,736	-	-	73,926	-	116,771	-	36,861,850
Attend./Guidance/Health Program	1,809,996	114,356	-	-	-	-	-	-	1,924,352
Special Services Program	1,282,975	163,123	-	-	-	-	-	-	1,446,098
Instruction Improvement Program	478,529	554,463	-	-	-	-	34	-	1,033,026
Educational Media Program	658,375	-	-	-	-	-	-	-	658,375
Instruction-Related Technology Prg	1,376	1,150	-	-	695	-	-	-	3,221
Board of Education Program	238,707	-	-	-	-	-	-	-	238,707
District Administration Program	753,874	196,560	-	-	14,756	-	-	1,097	965,190
School Administration Program	3,709,964	34,262	-	-	-	-	-	-	3,744,226
Business Operation Program	746,790	-	-	-	-	-	-	-	746,790
Central Service Program	-	-	-	-	-	-	211,483	-	211,483
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	3,534,152	155,330	-	-	65,439	-	-	-	3,754,921
Maintenance-Bldgs. & Equip	1,489,061	340	-	-	290,595	-	-	-	1,779,996
Maintenance-Grounds	363,447	1,330	-	-	3,457	-	-	-	368,234
Security Program	212,540	9,997	-	-	412	-	-	-	222,949
Transport-School Program	1,766,927	448	-	-	289,403	-	-	-	2,056,778
Transportation-Activity Program	198,686	8,750	984	-	-	-	-	-	208,420
General Transportation Program	116,432	-	-	-	-	-	-	-	116,432
Other Support Services Program	366,821	81,487	-	-	605,308	-	-	-	1,053,616
TOTAL SUPPORT SERVICES	17,728,652	1,321,596	984	-	1,270,065	-	211,517	1,097	20,532,814
Food Services Program	-	5,235	3,186,167	-	-	-	-	-	3,191,402
Community Services Program	-	795,353	-	-	-	-	-	-	795,353
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	800,588	3,186,167	-	-	-	-	-	3,986,755
Capital Assets Program	-	-	-	-	5,759,098	-	-	-	5,759,098
Debt Services Prg - Principal	-	-	-	815,000	-	-	-	-	815,000
Debt Services Prg - Interest	-	-	-	558,385	-	-	-	-	558,385
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	50,747,069	5,774,920	3,187,151	1,373,385	7,103,089	-	328,288	1,097	68,513,902
Transfers Out	591,780	173,293	56,940	-	14,075	-	-	-	836,088
TOTAL EXPENDITURES & TRANS	51,338,849	5,948,213	3,244,091	1,373,385	7,117,164	-	328,288	1,097	69,349,990
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(654,312)	(128,092)	(164,627)	564,221	(170,112)	-	(67,434)	(264)	(620,356)
Fund Balance as of July 1, 2004	3,003,965	1,155,001	135,255	1,984,251	6,167,389	-	65,450	1,007	12,511,311
Fund Balance as of June 30, 2005	2,349,653	1,026,909	(29,372)	2,548,472	5,997,277	-	(1,984)	743	11,890,955

KOOTENAI COUNTY

COEUR D' ALENE CHARTER ACADEMY

COEUR D' ALENE SCHOOL DISTRICT # 271

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	63,330	-	-	-	5,000	-	-	56,646	68,330
State Sources	2,154,505	8,920	-	-	13,000	-	-	-	2,176,425
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,217,835	8,920	-	-	18,000	-	-	56,646	2,244,755
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,217,835	8,920	-	-	18,000	-	-	56,646	2,244,755
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	1,314,041	11,334	-	-	-	-	-	-	1,325,375
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	52,911	-	-	-	-	-	-	-	52,911
School Activity Program	(74)	-	-	-	-	-	-	-	(74)
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,366,878	11,334	-	-	-	-	-	-	1,378,212
Attend./Guidance/Health Program	8,366	-	-	-	-	-	-	-	8,366
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	330,317	-	-	-	-	-	-	500	330,317
Business Operation Program	108,798	-	-	-	-	-	-	10,634	108,798
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	117,470	-	-	-	-	-	-	-	117,470
Maintenance-Bldgs. & Equip	3,414	-	-	-	-	-	-	-	3,414
Maintenance-Grounds	4,207	-	-	-	-	-	-	-	4,207
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	697	-	-	-	-	-	-	-	697
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	573,269	-	-	-	-	-	-	11,134	573,269
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	12,475	-	-	-	12,475
Debt Services Prg - Principal	72,406	-	-	-	-	-	-	-	72,406
Debt Services Prg - Interest	83,816	-	-	-	-	-	-	-	83,816
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,096,369	11,334	-	-	12,475	-	-	11,134	2,120,178
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,096,369	11,334	-	-	12,475	-	-	11,134	2,120,178
Excess (Deficiency) of Revenue Over Expenditures & Transfers	121,466	(2,414)	-	-	5,525	-	-	45,512	124,577
Fund Balance as of July 1, 2004	263,348	3,847	-	-	12,030	-	-	30,731	279,225
Fund Balance as of June 30, 2005	384,814	1,433	-	-	17,555	-	-	76,243	403,802

KOOTENAI COUNTY

LAKELAND SCHOOL DISTRICT # 272

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,289,079	-	-	2,311,937	594,840	-	-	-	8,195,856
Other Local	173,345	36,569	463,849	25,764	127,896	-	-	-	827,423
State Sources	15,120,462	351,191	-	19,207	148,660	-	-	-	15,639,520
Federal Sources	47,483	1,867,085	541,619	-	-	-	-	-	2,456,187
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	20,630,369	2,254,845	1,005,468	2,356,908	871,396	-	-	-	27,118,986
Transfers In	68,727	85,000	3,096	-	145,387	-	-	-	302,210
TOTAL REVENUE & TRANSFERS	20,699,096	2,339,845	1,008,564	2,356,908	1,016,783	-	-	-	27,421,196
EXPENDITURES									
Elementary School Program	5,820,439	983,792	-	-	-	-	-	-	6,804,231
Secondary School Program	5,269,738	254,371	-	-	-	-	-	-	5,524,109
Alternative School Program	287,150	-	-	-	-	-	-	-	287,150
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,164,229	676,258	-	-	-	-	-	-	1,840,487
Preschool Exceptional Program	-	28,630	-	-	-	-	-	-	28,630
Gifted & Talented Program	102,075	-	-	-	-	-	-	-	102,075
Interscholastic Program	462,410	-	-	-	-	-	-	-	462,410
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	66,132	-	-	-	-	-	-	-	66,132
Adult School Program	631	-	-	-	-	-	-	-	631
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	13,172,804	1,943,051	-	-	-	-	-	-	15,115,855
Attend./Guidance/Health Program	660,509	27,985	-	-	-	-	-	-	688,494
Special Services Program	333,592	-	-	-	-	-	-	-	333,592
Instruction Improvement Program	7,873	-	-	-	-	-	-	-	7,873
Educational Media Program	593,129	-	-	-	-	-	-	-	593,129
Instruction-Related Technology Prg	-	48,700	-	-	-	-	-	-	48,700
Board of Education Program	95,073	-	-	-	-	-	-	-	95,073
District Administration Program	543,392	105,130	-	-	-	-	-	-	648,522
School Administration Program	1,625,161	-	-	-	-	-	-	-	1,625,161
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,142,849	-	-	-	-	-	-	-	1,142,849
Maintenance-Bldgs. & Equip	649,103	-	-	-	-	-	-	-	649,103
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,131,964	-	-	-	-	-	-	-	1,131,964
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	36,105	-	-	-	-	-	-	-	36,105
Other Support Services Program	-	36,783	-	-	-	-	-	-	36,783
TOTAL SUPPORT SERVICES	6,818,750	218,598	-	-	-	-	-	-	7,037,348
Food Services Program	-	-	978,782	-	-	-	-	-	978,782
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	978,782	-	-	-	-	-	978,782
Capital Assets Program	19,428	-	-	-	5,728,065	-	-	-	5,747,493
Debt Services Prg - Principal	-	-	-	1,580,000	287,473	-	-	-	1,867,473
Debt Services Prg - Interest	-	-	-	743,633	29,506	-	-	-	773,139
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	20,010,982	2,161,649	978,782	2,323,633	6,045,044	-	-	-	31,520,090
Transfers Out	233,483	32,552	36,175	-	-	-	-	-	302,210
TOTAL EXPENDITURES & TRANS	20,244,465	2,194,201	1,014,957	2,323,633	6,045,044	-	-	-	31,822,300
Excess (Deficiency) of Revenue Over Expenditures & Transfers	454,631	145,644	(6,393)	33,275	(5,028,261)	-	-	-	(4,401,104)
Fund Balance as of July 1, 2004	1,077,199	107,196	84,317	2,314,253	5,756,885	-	-	-	9,339,850
Fund Balance as of June 30, 2005	1,531,830	252,840	77,924	2,347,528	728,624	-	-	-	4,938,746

KOOTENAI COUNTY

POST FALLS SCHOOL DISTRICT # 273

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	5,858,671	-	-	2,235,666	1,217,850	-	-	-	9,312,187
Other Local	148,639	238,128	637,344	-	3,445	-	-	-	1,027,556
State Sources	18,006,984	451,270	-	-	173,036	-	-	-	18,631,290
Federal Sources	-	2,447,293	941,892	-	-	-	-	-	3,389,185
Other Sources	-	-	-	13,229,834	-	-	-	-	13,229,834
TOTAL REVENUE	24,014,294	3,136,691	1,579,236	15,465,500	1,394,331	-	-	-	45,590,052
Transfers In	-	-	105,767	-	136,631	-	-	-	242,398
TOTAL REVENUE & TRANSFERS	24,014,294	3,136,691	1,685,003	15,465,500	1,530,962	-	-	-	45,832,450
EXPENDITURES									
Elementary School Program	6,843,567	1,559,434	-	-	-	-	-	-	8,403,001
Secondary School Program	6,765,541	565,933	-	-	-	-	-	-	7,331,474
Alternative School Program	523,652	43,292	-	-	-	-	-	-	566,944
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,550,987	839,015	-	-	-	-	-	-	2,390,002
Preschool Exceptional Program	134,712	30,081	-	-	-	-	-	-	164,793
Gifted & Talented Program	234,658	-	-	-	-	-	-	-	234,658
Interscholastic Program	416,348	-	-	-	-	-	-	-	416,348
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	65,295	-	-	-	-	-	-	-	65,295
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	16,534,760	3,037,755	-	-	-	-	-	-	19,572,515
Attend./Guidance/Health Program	781,330	-	-	-	-	-	-	-	781,330
Special Services Program	536,430	-	-	-	-	-	-	-	536,430
Instruction Improvement Program	38,576	-	-	-	-	-	-	-	38,576
Educational Media Program	316,000	-	-	-	-	-	-	-	316,000
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,760	-	-	-	-	-	-	-	11,760
District Administration Program	242,972	-	-	-	-	-	-	-	242,972
School Administration Program	1,420,449	-	-	-	-	-	-	-	1,420,449
Business Operation Program	444,560	11,541	-	-	-	-	-	-	456,101
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,851,143	-	-	-	-	-	-	-	1,851,143
Maintenance-Bldgs. & Equip	722,716	-	-	-	-	-	-	-	722,716
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	25,000	-	-	-	-	-	-	-	25,000
Transport-School Program	930,149	-	-	-	-	-	-	-	930,149
Transportation-Activity Program	58,297	-	-	-	-	-	-	-	58,297
General Transportation Program	11,213	-	-	-	-	-	-	-	11,213
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	7,390,595	11,541	-	-	-	-	-	-	7,402,136
Food Services Program	-	-	1,776,196	-	-	-	-	-	1,776,196
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,776,196	-	-	-	-	-	1,776,196
Capital Assets Program	-	-	-	-	762,074	-	-	-	762,074
Debt Services Prg - Principal	-	-	-	1,197,192	795,000	-	-	-	1,992,192
Debt Services Prg - Interest	-	-	-	880,154	241,112	-	-	-	1,121,266
Debt Services Prg - Refunded Debt	-	-	-	13,229,834	-	-	-	-	13,229,834
TOTAL EXPENDITURES	23,925,355	3,049,296	1,776,196	15,307,180	1,798,186	-	-	-	45,856,213
Transfers Out	242,398	-	-	-	-	-	-	-	242,398
TOTAL EXPENDITURES & TRANS	24,167,753	3,049,296	1,776,196	15,307,180	1,798,186	-	-	-	46,098,611
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(153,459)	87,395	(91,193)	158,320	(267,224)	-	-	-	(266,161)
Fund Balance as of July 1, 2004	1,067,523	611,867	143,083	1,534,508	1,816,155	-	-	-	5,173,136
Fund Balance as of June 30, 2005	914,064	699,262	51,890	1,692,828	1,548,931	-	-	-	4,906,975

KOOTENAI COUNTY

KOOTENAI JOINT SCHOOL DISTRICT # 274

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,004,982	-	-	399,486	-	-	-	-	1,404,468
Other Local	64,434	5,661	35,220	-	-	-	-	-	105,315
State Sources	1,229,160	113,086	-	5,809	9,981	-	-	-	1,358,036
Federal Sources	-	201,571	62,664	-	-	-	-	-	264,235
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,298,576	320,318	97,884	405,295	9,981	-	-	-	3,132,054
Transfers In	-	2,583	-	-	221,459	-	-	-	224,042
TOTAL REVENUE & TRANSFERS	2,298,576	322,901	97,884	405,295	231,440	-	-	-	3,356,096
EXPENDITURES									
Elementary School Program	414,604	190,698	-	-	-	-	-	-	605,302
Secondary School Program	737,952	76,811	-	-	-	-	-	-	814,763
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	100,414	-	-	-	-	-	-	-	100,414
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	48,705	-	-	-	-	-	-	-	48,705
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,301,675	267,509	-	-	-	-	-	-	1,569,184
Attend./Guidance/Health Program	38,589	-	-	-	-	-	-	-	38,589
Special Services Program	33,723	-	-	-	-	-	-	-	33,723
Instruction Improvement Program	6,099	-	-	-	-	-	-	-	6,099
Educational Media Program	73,546	-	-	-	-	-	-	-	73,546
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,091	-	-	-	-	-	-	-	2,091
District Administration Program	86,675	37,972	-	-	-	-	-	-	124,647
School Administration Program	128,469	-	-	-	-	-	-	-	128,469
Business Operation Program	80,395	-	-	-	-	-	-	-	80,395
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	298,356	-	-	-	-	-	-	-	298,356
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	237,408	-	-	-	-	-	-	-	237,408
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	985,351	37,972	-	-	-	-	-	-	1,023,323
Food Services Program	4,038	-	95,214	-	-	-	-	-	99,252
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,038	-	95,214	-	-	-	-	-	99,252
Capital Assets Program	-	-	-	-	335,132	-	-	-	335,132
Debt Services Prg - Principal	-	-	-	239,000	-	-	-	-	239,000
Debt Services Prg - Interest	-	-	-	98,820	-	-	-	-	98,820
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,291,064	305,481	95,214	337,820	335,132	-	-	-	3,364,711
Transfers Out	171,220	52,591	-	-	231	-	-	-	224,042
TOTAL EXPENDITURES & TRANS	2,462,284	358,072	95,214	337,820	335,363	-	-	-	3,588,753
Excess (Deficiency) of Revenue									
Over Expenditures & Transfers	(163,708)	(35,171)	2,670	67,475	(103,923)	-	-	-	(232,657)
Fund Balance as of July 1, 2004	360,999	67,414	66,329	258,523	171,161	-	-	-	924,426
Fund Balance as of June 30, 2005	197,291	32,243	68,999	325,998	67,238	-	-	-	691,769

LATAH COUNTY

MOSCOW SCHOOL DISTRICT # 281

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	8,433,572	-	-	862,742	-	-	-	-	9,296,314
Other Local	246,255	303,702	343,455	12,388	30,187	-	-	-	935,987
State Sources	8,466,940	175,028	-	-	86,026	-	-	-	8,727,994
Federal Sources	-	996,732	294,697	-	-	-	-	-	1,291,429
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	17,146,767	1,475,462	638,152	875,130	116,213	-	-	-	20,251,724
Transfers In	32,141	9,000	46,324	-	178,113	-	-	-	265,578
TOTAL REVENUE & TRANSFERS	17,178,908	1,484,462	684,476	875,130	294,326	-	-	-	20,517,302
EXPENDITURES									
Elementary School Program	3,995,171	379,010	-	-	-	-	-	-	4,374,181
Secondary School Program	4,246,076	70,090	-	-	-	-	-	-	4,316,166
Alternative School Program	95,656	-	-	-	-	-	-	-	95,656
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,355,299	449,231	-	-	-	-	-	-	1,804,530
Preschool Exceptional Program	96,918	26,134	-	-	-	-	-	-	123,052
Gifted & Talented Program	232,354	-	-	-	-	-	-	-	232,354
Interscholastic Program	309,473	-	-	-	-	-	-	-	309,473
School Activity Program	41,472	-	-	-	-	-	-	-	41,472
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	10,372,419	924,465	-	-	-	-	-	-	11,296,884
Attend./Guidance/Health Program	642,489	88,480	-	-	-	-	-	-	730,969
Special Services Program	383,973	-	-	-	-	-	-	-	383,973
Instruction Improvement Program	142,464	18,751	-	-	-	-	-	-	161,215
Educational Media Program	365,449	-	-	-	-	-	-	-	365,449
Instruction-Related Technology Prg	349,056	88,628	-	-	-	-	-	-	437,684
Board of Education Program	171,060	-	-	-	-	-	-	-	171,060
District Administration Program	453,902	-	-	-	-	-	-	-	453,902
School Administration Program	1,272,284	-	-	-	-	-	-	-	1,272,284
Business Operation Program	338,448	-	-	-	-	-	-	-	338,448
Central Service Program	48,006	-	-	-	-	-	-	-	48,006
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	632,998	-	-	-	-	-	-	-	632,998
Maintenance-Bldgs. & Equip	829,732	12,423	-	-	61,425	-	-	-	903,580
Maintenance-Grounds	111,009	-	-	-	-	-	-	-	111,009
Security Program	411	-	-	-	-	-	-	-	411
Transport-School Program	589,706	-	-	-	-	-	-	-	589,706
Transportation-Activity Program	61,270	-	-	-	-	-	-	-	61,270
General Transportation Program	24,393	-	-	-	-	-	-	-	24,393
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,416,650	208,282	-	-	61,425	-	-	-	6,686,357
Food Services Program	-	-	669,002	-	-	-	-	-	669,002
Community Services Program	-	239,452	-	-	-	-	-	-	239,452
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	239,452	669,002	-	-	-	-	-	908,454
Capital Assets Program	-	74,524	-	-	287,724	-	-	-	362,248
Debt Services Prg - Principal	-	-	-	705,000	-	-	-	-	705,000
Debt Services Prg - Interest	-	-	-	33,250	-	-	-	-	33,250
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	16,789,069	1,446,723	669,002	738,250	349,149	-	-	-	19,992,193
Transfers Out	233,437	32,141	-	-	-	-	-	-	265,578
TOTAL EXPENDITURES & TRANS	17,022,506	1,478,864	669,002	738,250	349,149	-	-	-	20,257,771
Excess (Deficiency) of Revenue Over Expenditures & Transfers	156,402	5,598	15,474	136,880	(54,823)	-	-	-	259,531
Fund Balance as of July 1, 2004	1,911,476	319,060	240,085	862,549	410,314	-	-	-	3,743,484
Fund Balance as of June 30, 2005	2,067,878	324,658	255,559	999,429	355,491	-	-	-	4,003,015

LATAH COUNTY

MOSCOW CHARTER SCHOOL

MOSCOW SCHOOL DISTRICT # 281

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	21,018	-	13,774	-	15,480	-	-	-	50,272
State Sources	574,677	3,486	-	-	4,058	-	-	-	582,221
Federal Sources	-	16,086	13,092	-	-	-	-	-	29,178
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	595,695	19,572	26,866	-	19,538	-	-	-	661,671
Transfers In	-	-	5,237	-	57,118	-	-	-	62,355
TOTAL REVENUE & TRANSFERS	595,695	19,572	32,103	-	76,656	-	-	-	724,026
EXPENDITURES									
Elementary School Program	330,142	19,572	-	-	-	-	-	-	349,714
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	21,632	-	-	-	-	-	-	-	21,632
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	351,774	19,572	-	-	-	-	-	-	371,346
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	67,626	-	-	-	-	-	-	-	67,626
Business Operation Program	87,417	-	-	-	-	-	-	-	87,417
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	11,339	-	-	-	-	-	-	-	11,339
Maintenance-Bldgs. & Equip	24,310	-	-	-	-	-	-	-	24,310
Maintenance-Grounds	766	-	-	-	-	-	-	-	766
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	3,337	-	-	-	-	-	-	-	3,337
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	194,795	-	-	-	-	-	-	-	194,795
Food Services Program	-	-	32,103	-	-	-	-	-	32,103
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	32,103	-	-	-	-	-	32,103
Capital Assets Program	-	-	-	-	20,630	-	-	-	20,630
Debt Services Prg - Principal	-	-	-	-	12,054	-	-	-	12,054
Debt Services Prg - Interest	-	-	-	-	43,972	-	-	-	43,972
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	546,569	19,572	32,103	-	76,656	-	-	-	674,900
Transfers Out	62,355	-	-	-	-	-	-	-	62,355
TOTAL EXPENDITURES & TRANS	608,924	19,572	32,103	-	76,656	-	-	-	737,255
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(13,229)	-	-	-	-	-	-	-	(13,229)
Fund Balance as of July 1, 2004	44,840	-	-	-	-	-	-	-	44,840
Fund Balance as of June 30, 2005	31,611	-	-	-	-	-	-	-	31,611

LATAH COUNTY

GENESEE JOINT SCHOOL DISTRICT # 282

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	564,488	-	-	-	321,457	-	-	-	885,945
Other Local	52,500	6,082	51,213	-	7,036	-	20,089	-	136,920
State Sources	1,935,025	55,343	-	-	11,821	-	-	-	2,002,189
Federal Sources	-	141,094	25,417	-	-	-	-	-	166,511
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,552,013	202,519	76,630	-	340,314	-	20,089	-	3,191,565
Transfers In	-	3,976	6,700	-	38,928	-	25,760	-	75,364
TOTAL REVENUE & TRANSFERS	2,552,013	206,495	83,330	-	379,242	-	45,849	-	3,266,929
EXPENDITURES									
Elementary School Program	529,774	83,965	-	-	-	-	-	-	613,739
Secondary School Program	777,642	46,898	-	-	-	-	-	-	824,540
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	21,029	-	-	-	-	-	-	21,029
Exceptional Child Program	132,759	41,592	-	-	-	-	-	-	174,351
Preschool Exceptional Program	-	766	-	-	-	-	-	-	766
Gifted & Talented Program	8,420	576	-	-	-	-	-	-	8,996
Interscholastic Program	83,566	-	-	-	-	-	-	-	83,566
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,532,161	194,826	-	-	-	-	-	-	1,726,987
Attend./Guidance/Health Program	102,300	8,192	-	-	-	-	-	-	110,492
Special Services Program	27,361	6,000	-	-	-	-	-	-	33,361
Instruction Improvement Program	5,549	-	-	-	-	-	-	-	5,549
Educational Media Program	67,614	6,579	-	-	-	-	-	-	74,193
Instruction-Related Technology Prg	70,723	-	-	-	-	-	-	-	70,723
Board of Education Program	20,803	-	-	-	-	-	-	-	20,803
District Administration Program	172,954	-	-	-	-	-	11,707	-	184,661
School Administration Program	147,171	-	-	-	-	-	-	-	147,171
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	143,071	-	-	-	-	-	-	-	143,071
Maintenance-Bldgs. & Equip	53,050	-	-	-	-	-	-	-	53,050
Maintenance-Grounds	5,516	-	-	-	-	-	-	-	5,516
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	135,654	-	-	-	-	-	-	-	135,654
Transportation-Activity Program	10,415	-	-	-	-	-	-	-	10,415
General Transportation Program	4,941	-	-	-	-	-	-	-	4,941
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	967,122	20,771	-	-	-	-	11,707	-	999,600
Food Services Program	-	-	97,513	-	-	-	-	-	97,513
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	97,513	-	-	-	-	-	97,513
Capital Assets Program	-	-	-	-	91,793	-	-	-	91,793
Debt Services Prg - Principal	-	-	-	-	264,119	-	-	-	264,119
Debt Services Prg - Interest	-	-	-	-	42,195	-	-	-	42,195
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,499,283	215,597	97,513	-	398,107	-	11,707	-	3,222,207
Transfers Out	75,364	-	-	-	-	-	-	-	75,364
TOTAL EXPENDITURES & TRANS	2,574,647	215,597	97,513	-	398,107	-	11,707	-	3,297,571
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(22,634)	(9,102)	(14,183)	-	(18,865)	-	34,142	-	(30,642)
Fund Balance as of July 1, 2004	329,728	23,642	2,446	-	354,067	-	-	-	709,883
Fund Balance as of June 30, 2005	307,094	14,540	(11,737)	-	335,202	-	34,142	-	679,241

LATAH COUNTY

KENDRICK JOINT SCHOOL DISTRICT # 283

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	574,078	-	-	86,314	99,997	-	-	-	760,389
Other Local	32,671	2,015	46,536	-	1,345	-	1,455	-	84,022
State Sources	1,951,446	56,888	875	-	11,801	-	-	-	2,021,010
Federal Sources	10,900	200,129	66,667	-	-	-	-	-	277,696
Other Sources	-	-	-	-	59,866	-	-	-	59,866
TOTAL REVENUE	2,569,095	259,032	114,078	86,314	173,009	-	1,455	-	3,202,983
Transfers In	-	-	-	-	22,029	-	21,571	-	43,600
TOTAL REVENUE & TRANSFERS	2,569,095	259,032	114,078	86,314	195,038	-	23,026	-	3,246,583
EXPENDITURES									
Elementary School Program	592,280	92,415	-	-	-	-	-	-	684,695
Secondary School Program	571,122	18,554	-	-	-	-	-	-	589,676
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	30,768	18,174	-	-	-	-	-	-	48,942
Exceptional Child Program	121,496	47,533	-	-	-	-	-	-	169,029
Preschool Exceptional Program	514	5,213	-	-	-	-	-	-	5,727
Gifted & Talented Program	1,903	-	-	-	-	-	-	-	1,903
Interscholastic Program	69,795	-	-	-	-	-	-	-	69,795
School Activity Program	5,985	-	-	-	-	-	-	-	5,985
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,393,863	181,889	-	-	-	-	-	-	1,575,752
Attend./Guidance/Health Program	66,580	12,845	-	-	-	-	-	-	79,425
Special Services Program	35,049	20,612	-	-	-	-	-	-	55,661
Instruction Improvement Program	113	4,627	-	-	-	-	-	-	4,740
Educational Media Program	54,778	3,314	-	-	-	-	-	-	58,092
Instruction-Related Technology Prg	35,559	21,223	-	-	-	-	-	-	56,782
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	137,117	-	-	-	-	-	-	-	137,117
School Administration Program	233,152	59	-	-	-	-	-	-	233,211
Business Operation Program	86,416	-	-	-	-	-	-	-	86,416
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	35,296	6,350	-	-	-	-	-	-	41,646
Buildings-Care Program	188,940	-	-	-	-	-	-	-	188,940
Maintenance-Bldgs. & Equip	98,563	-	-	-	-	-	-	-	98,563
Maintenance-Grounds	1,608	-	-	-	-	-	-	-	1,608
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	162,838	-	-	-	-	-	-	-	162,838
Transportation-Activity Program	6,565	-	-	-	-	-	-	-	6,565
General Transportation Program	5,801	-	-	-	-	-	-	-	5,801
Other Support Services Program	1,964	-	-	-	-	-	-	-	1,964
TOTAL SUPPORT SERVICES	1,150,339	69,030	-	-	-	-	-	-	1,219,369
Food Services Program	8,977	-	124,265	-	-	-	-	-	133,242
Community Services Program	376	-	-	-	-	-	-	-	376
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,353	-	124,265	-	-	-	-	-	133,618
Capital Assets Program	11,597	-	-	-	101,289	-	-	-	112,886
Debt Services Prg - Principal	3,238	-	-	75,000	89,847	-	-	-	168,085
Debt Services Prg - Interest	653	-	-	14,581	12,403	-	-	-	27,637
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,569,043	250,919	124,265	89,581	203,539	-	-	-	3,237,347
Transfers Out	43,600	-	-	-	-	-	-	-	43,600
TOTAL EXPENDITURES & TRANS	2,612,643	250,919	124,265	89,581	203,539	-	-	-	3,280,947
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(43,548)	8,113	(10,187)	(3,267)	(8,501)	-	23,026	-	(34,364)
Fund Balance as of July 1, 2004	336,044	29,163	13,436	11,432	99,490	-	68,616	-	558,181
Fund Balance as of June 30, 2005	292,496	37,276	3,249	8,165	90,989	-	91,642	-	523,817

LATAH COUNTY

POTLATCH SCHOOL DISTRICT # 285

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	948,443	-	-	-	112,819	-	-	-	1,061,262
Other Local	72,527	22,590	65,143	-	2,252	-	-	-	162,512
State Sources	2,698,224	72,853	82	-	19,262	-	-	-	2,790,421
Federal Sources	-	920,351	89,704	-	-	-	-	-	1,010,055
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,719,194	1,015,794	154,929	-	134,333	-	-	-	5,024,250
Transfers In	-	14,383	-	-	30,425	-	-	-	44,808
TOTAL REVENUE & TRANSFERS	3,719,194	1,030,177	154,929	-	164,758	-	-	-	5,069,058
EXPENDITURES									
Elementary School Program	949,627	163,663	-	-	-	-	-	-	1,113,290
Secondary School Program	950,945	95,289	-	-	-	-	-	-	1,046,234
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	361,571	98,640	-	-	-	-	-	-	460,211
Preschool Exceptional Program	12,787	10,441	-	-	-	-	-	-	23,228
Gifted & Talented Program	11,893	-	-	-	-	-	-	-	11,893
Interscholastic Program	104,872	-	-	-	-	-	-	-	104,872
School Activity Program	30,292	-	-	-	-	-	-	-	30,292
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,421,987	368,033	-	-	-	-	-	-	2,790,020
Attend./Guidance/Health Program	103,762	-	-	-	-	-	-	-	103,762
Special Services Program	97,015	403	-	-	-	-	-	-	97,418
Instruction Improvement Program	-	639,385	-	-	-	-	-	-	639,385
Educational Media Program	85,286	-	-	-	-	-	-	-	85,286
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,769	-	-	-	-	-	-	-	11,769
District Administration Program	208,722	-	-	-	-	-	-	-	208,722
School Administration Program	231,785	-	-	-	-	-	-	-	231,785
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	299,417	-	-	-	-	-	-	-	299,417
Maintenance-Bldgs. & Equip	106,390	-	-	-	48,806	-	-	-	155,196
Maintenance-Grounds	9,136	-	-	-	-	-	-	-	9,136
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	214,580	-	-	-	-	-	-	-	214,580
Transportation-Activity Program	21,801	-	-	-	-	-	-	-	21,801
General Transportation Program	53,246	-	-	-	-	-	-	-	53,246
Other Support Services Program	306	-	-	-	-	-	-	-	306
TOTAL SUPPORT SERVICES	1,443,215	639,788	-	-	48,806	-	-	-	2,131,809
Food Services Program	29,724	-	148,865	-	-	-	-	-	178,589
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	29,724	-	148,865	-	-	-	-	-	178,589
Capital Assets Program	-	-	-	-	69,372	-	-	-	69,372
Debt Services Prg - Principal	-	-	-	-	117,019	-	-	-	117,019
Debt Services Prg - Interest	-	-	-	-	12,008	-	-	-	12,008
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,894,926	1,007,821	148,865	-	247,205	-	-	-	5,298,817
Transfers Out	44,808	-	-	-	-	-	-	-	44,808
TOTAL EXPENDITURES & TRANS	3,939,734	1,007,821	148,865	-	247,205	-	-	-	5,343,625
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(220,540)	22,356	6,064	-	(82,447)	-	-	-	(274,567)
Fund Balance as of July 1, 2004	654,231	31,760	11,781	-	111,832	-	-	-	809,604
Fund Balance as of June 30, 2005	433,691	54,116	17,845	-	29,385	-	-	-	535,037

LATAH COUNTY

TROY SCHOOL DISTRICT #287

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	790,008	-	-	240,267	4	-	-	-	1,030,279
Other Local	82,475	12,140	53,925	-	512	-	231	120,235	149,283
State Sources	1,812,601	56,315	-	-	11,852	-	-	-	1,880,768
Federal Sources	-	193,465	59,092	-	-	-	-	-	252,557
Other Sources	145,141	-	-	-	-	-	-	-	145,141
TOTAL REVENUE	2,830,225	261,920	113,017	240,267	12,368	-	231	120,235	3,458,028
Transfers In	-	-	-	-	90,000	-	20,550	-	110,550
TOTAL REVENUE & TRANSFERS	2,830,225	261,920	113,017	240,267	102,368	-	20,781	120,235	3,568,578
EXPENDITURES									
Elementary School Program	490,181	96,425	-	-	-	-	-	-	586,606
Secondary School Program	731,006	41,938	-	-	-	-	-	-	772,944
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	68,829	-	-	-	-	-	-	-	68,829
Exceptional Child Program	83,012	59,511	-	-	-	-	-	-	142,523
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	1,531	-	-	-	-	-	-	1,531
Interscholastic Program	61,607	-	-	-	-	-	-	-	61,607
School Activity Program	29,227	-	-	-	-	-	-	-	29,227
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,463,862	199,405	-	-	-	-	-	-	1,663,267
Attend./Guidance/Health Program	61,196	7,927	-	-	-	-	-	-	69,123
Special Services Program	164,761	8,846	-	-	-	-	-	-	173,607
Instruction Improvement Program	5,032	-	-	-	-	-	-	-	5,032
Educational Media Program	46,709	26,809	-	-	-	-	-	-	73,518
Instruction-Related Technology Prg	32,120	2,741	-	-	-	-	-	-	34,861
Board of Education Program	9,584	-	-	-	-	-	-	-	9,584
District Administration Program	137,985	-	-	-	-	-	-	-	137,985
School Administration Program	225,553	-	-	-	-	-	-	-	225,553
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	26,627	-	-	-	-	-	-	-	26,627
Buildings-Care Program	290,444	-	-	-	-	-	-	-	290,444
Maintenance-Bldgs. & Equip	19,934	-	-	-	-	-	-	-	19,934
Maintenance-Grounds	12,355	-	-	-	-	-	-	-	12,355
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	149,247	-	-	-	-	-	-	-	149,247
Transportation-Activity Program	21,676	-	-	-	-	-	-	-	21,676
General Transportation Program	1,587	-	-	-	-	-	-	-	1,587
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,204,810	46,323	-	-	-	-	-	-	1,251,133
Food Services Program	12,402	-	94,704	-	-	-	-	-	107,106
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,402	-	94,704	-	-	-	-	-	107,106
Capital Assets Program	300	27,593	-	-	83,573	-	-	-	111,466
Debt Services Prg - Principal	-	-	-	107,000	-	-	-	-	107,000
Debt Services Prg - Interest	-	-	-	119,399	-	-	-	-	119,399
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,681,374	273,321	94,704	226,399	83,573	-	-	-	3,359,371
Transfers Out	110,550	-	-	-	-	-	-	-	110,550
TOTAL EXPENDITURES & TRANS	2,791,924	273,321	94,704	226,399	83,573	-	-	-	3,469,921
Excess (Deficiency) of Revenue Over Expenditures & Transfers	38,301	(11,401)	18,313	13,868	18,795	-	20,781	120,235	98,657
Fund Balance as of July 1, 2004	234,691	28,084	10,724	248,981	130,752	-	-	-	653,232
Fund Balance as of June 30, 2005	272,992	16,683	29,037	262,849	149,547	-	20,781	120,235	751,889

LATAH COUNTY

WHITEPINE JOINT SCHOOL DISTRICT # 288

(EXCLUDES CHARTER SCHOOL)

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	833,898	-	-	173,915	172,155	-	-	-	1,179,968
Other Local	251,471	2,976	33,272	-	4,904	-	-	92	292,623
State Sources	1,501,891	63,242	-	-	387,007	-	-	-	1,952,140
Federal Sources	-	549,382	37,229	-	-	-	-	-	586,611
Other Sources	2,500	-	-	-	80,427	-	-	-	82,927
TOTAL REVENUE	2,589,760	615,600	70,501	173,915	644,493	-	-	92	4,094,269
Transfers In	9,088	-	22,848	-	22,474	-	23,833	-	78,243
TOTAL REVENUE & TRANSFERS	2,598,848	615,600	93,349	173,915	666,967	-	23,833	92	4,172,512
EXPENDITURES									
Elementary School Program	391,214	102,766	-	-	-	-	-	-	493,980
Secondary School Program	692,216	6,976	-	-	-	-	-	-	699,192
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	3,166	27,395	-	-	-	-	-	-	30,561
Exceptional Child Program	123,814	58,678	-	-	-	-	-	-	182,492
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	526	-	-	-	-	-	-	-	526
Interscholastic Program	63,205	-	-	-	-	-	-	-	63,205
School Activity Program	31,906	-	-	-	-	-	-	-	31,906
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,306,047	195,815	-	-	-	-	-	-	1,501,862
Attend./Guidance/Health Program	68,992	376,278	-	-	-	-	-	-	445,270
Special Services Program	39,807	4,744	-	-	-	-	-	-	44,551
Instruction Improvement Program	6,386	6,751	-	-	-	-	-	-	13,137
Educational Media Program	39,034	-	-	-	-	-	-	-	39,034
Instruction-Related Technology Prg	71,926	20,395	-	-	-	-	-	-	92,321
Board of Education Program	3,574	-	-	-	-	-	-	-	3,574
District Administration Program	40,125	-	-	-	-	-	-	-	40,125
School Administration Program	217,536	-	-	-	-	-	-	-	217,536
Business Operation Program	83,680	-	-	-	-	-	-	-	83,680
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	32,105	3,254	-	-	-	-	-	-	35,359
Buildings-Care Program	196,293	-	-	-	-	-	-	-	196,293
Maintenance-Bldgs. & Equip	54,428	-	-	-	-	-	-	-	54,428
Maintenance-Grounds	3,382	-	-	-	-	-	-	-	3,382
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	172,781	-	-	-	-	-	-	-	172,781
Transportation-Activity Program	15,304	-	-	-	-	-	-	-	15,304
General Transportation Program	874	-	-	-	-	-	-	-	874
Other Support Services Program	-	-	-	-	-	-	11,256	-	11,256
TOTAL SUPPORT SERVICES	1,046,227	411,422	-	-	-	-	11,256	-	1,468,905
Food Services Program	13,123	-	93,349	-	-	-	-	-	106,472
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	13,123	-	93,349	-	-	-	-	-	106,472
Capital Assets Program	26,832	36,618	-	-	375,798	-	-	-	439,248
Debt Services Prg - Principal	-	-	-	135,000	67,000	-	-	-	202,000
Debt Services Prg - Interest	-	-	-	38,017	98,218	-	-	-	136,235
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,392,229	643,855	93,349	173,017	541,016	-	11,256	-	3,854,722
Transfers Out	77,810	433	-	-	-	-	-	-	78,243
TOTAL EXPENDITURES & TRANS	2,470,039	644,288	93,349	173,017	541,016	-	11,256	-	3,932,965
Excess (Deficiency) of Revenue Over Expenditures & Transfers	128,809	(28,688)	-	898	125,951	-	12,577	92	239,547
Fund Balance as of July 1, 2004	555,154	38,838	-	95,690	300,498	-	-	4,099	990,180
Fund Balance as of June 30, 2005	683,963	10,150	-	96,588	426,449	-	12,577	4,191	1,229,727

LATAH COUNTY

IDAHO DISTANCE EDUCATION ACADEMY

WHITEPINE JOINT SCHOOL DISTRICT # 288

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	12,922	-	-	-	-	-	-	-	12,922
State Sources	2,819,922	-	-	-	-	-	-	-	2,819,922
Federal Sources	-	170,000	-	-	-	-	-	-	170,000
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,832,844	170,000	-	-	-	-	-	-	3,002,844
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	2,832,844	170,000	-	-	-	-	-	-	3,002,844
EXPENDITURES									
Elementary School Program	420,126	5,000	-	-	-	-	-	-	425,126
Secondary School Program	420,126	5,000	-	-	-	-	-	-	425,126
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	28,522	-	-	-	-	-	-	-	28,522
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	868,774	10,000	-	-	-	-	-	-	878,774
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	4,122	110,000	-	-	-	-	-	-	114,122
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	546,222	-	-	-	-	-	-	-	546,222
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	470,330	-	-	-	-	-	-	-	470,330
School Administration Program	4,953	50,000	-	-	-	-	-	-	54,953
Business Operation Program	164,036	-	-	-	-	-	-	-	164,036
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	97,700	-	-	-	-	-	-	-	97,700
Buildings-Care Program	23,000	-	-	-	-	-	-	-	23,000
Maintenance-Bldgs. & Equip	22,049	-	-	-	-	-	-	-	22,049
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	49,000	-	-	-	-	-	-	-	49,000
TOTAL SUPPORT SERVICES	1,381,412	160,000	-	-	-	-	-	-	1,541,412
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,250,186	170,000	-	-	-	-	-	-	2,420,186
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	2,250,186	170,000	-	-	-	-	-	-	2,420,186
Excess (Deficiency) of Revenue Over Expenditures & Transfers	582,658	-	-	-	-	-	-	-	582,658
Fund Balance as of July 1, 2004	-	-	-	-	-	-	-	-	-
Fund Balance as of June 30, 2005	582,658	-	-	-	-	-	-	-	582,658

LEMHI COUNTY

SALMON SCHOOL DISTRICT # 291

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,501,811	-	-	4,384	121,348	-	-	-	1,627,543
Other Local	163,817	47,166	58,950	-	-	-	-	6,727	269,933
State Sources	3,921,002	121,534	-	-	37,369	-	-	-	4,079,905
Federal Sources	760	735,464	158,310	-	-	-	-	-	894,534
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,587,390	904,164	217,260	4,384	158,717	-	-	6,727	6,871,915
Transfers In	-	50,000	-	-	-	-	-	-	50,000
TOTAL REVENUE & TRANSFERS	5,587,390	954,164	217,260	4,384	158,717	-	-	6,727	6,921,915
EXPENDITURES									
Elementary School Program	1,183,793	194,336	-	-	-	-	-	11,744	1,378,129
Secondary School Program	1,550,061	240,362	-	-	-	-	-	5,495	1,790,423
Alternative School Program	141,343	-	-	-	-	-	-	-	141,343
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	353,114	132,900	-	-	-	-	-	-	486,014
Preschool Exceptional Program	51,812	9,739	-	-	-	-	-	-	61,551
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	171,435	-	-	-	-	-	-	-	171,435
School Activity Program	7,491	-	-	-	-	-	-	-	7,491
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,459,049	577,337	-	-	-	-	-	17,239	4,036,386
Attend./Guidance/Health Program	178,670	101,631	-	-	-	-	-	-	280,301
Special Services Program	152,006	130,134	-	-	-	-	-	-	282,140
Instruction Improvement Program	8,068	10,479	-	-	-	-	-	-	18,547
Educational Media Program	101,669	6,566	-	-	-	-	-	-	108,235
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	120,629	-	-	-	-	-	-	-	120,629
District Administration Program	174,126	-	-	-	-	-	-	-	174,126
School Administration Program	355,645	4,902	-	-	-	-	-	-	360,547
Business Operation Program	109,021	-	-	-	-	-	-	-	109,021
Central Service Program	30,844	-	-	-	-	-	-	-	30,844
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	377,658	-	-	-	-	-	-	-	377,658
Maintenance-Bldgs. & Equip	125,427	105,676	-	-	107,278	-	-	-	338,381
Maintenance-Grounds	12,518	-	-	-	-	-	-	-	12,518
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	364,930	-	-	-	72,557	-	-	-	437,487
Transportation-Activity Program	12,239	-	-	-	-	-	-	-	12,239
General Transportation Program	34,226	-	-	-	-	-	-	-	34,226
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,157,676	359,388	-	-	179,835	-	-	-	2,696,899
Food Services Program	6,463	-	192,008	-	-	-	-	-	198,471
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	6,463	-	192,008	-	-	-	-	-	198,471
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	14,413	-	-	-	-	-	-	-	14,413
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	5,637,601	936,725	192,008	-	179,835	-	-	17,239	6,946,169
Transfers Out	50,000	-	-	-	-	-	-	-	50,000
TOTAL EXPENDITURES & TRANS	5,687,601	936,725	192,008	-	179,835	-	-	17,239	6,996,169
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(100,211)	17,439	25,252	4,384	(21,118)	-	-	(10,512)	(74,254)
Fund Balance as of July 1, 2004	332,140	(87,221)	(2,697)	-	132,288	-	-	37,923	374,510
Fund Balance as of June 30, 2005	231,929	(69,782)	22,555	4,384	111,170	-	-	27,411	300,256

LEMHI COUNTY

SOUTH LEMHI SCHOOL DISTRICT # 292

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	155,001	-	-	-	15,034	-	-	-	170,035
Other Local	69,781	760	10,882	-	1,156	5,100	-	-	87,679
State Sources	1,132,591	46,892	-	-	4,242	-	-	-	1,183,725
Federal Sources	-	97,418	18,635	-	-	-	-	-	116,053
Other Sources	-	-	-	-	19,500	-	-	-	19,500
TOTAL REVENUE	1,357,373	145,070	29,517	-	39,932	5,100	-	-	1,576,992
Transfers In	-	2,000	7,000	-	4,656	-	-	-	13,656
TOTAL REVENUE & TRANSFERS	1,357,373	147,070	36,517	-	44,588	5,100	-	-	1,590,648
EXPENDITURES									
Elementary School Program	306,294	48,988	-	-	-	-	-	-	355,282
Secondary School Program	422,925	29,435	-	-	-	-	-	-	452,360
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	19,415	-	-	-	-	-	-	19,415
Exceptional Child Program	52,476	15,565	-	-	-	-	-	-	68,041
Preschool Exceptional Program	-	331	-	-	-	-	-	-	331
Gifted & Talented Program	450	-	-	-	-	-	-	-	450
Interscholastic Program	20,932	-	-	-	-	-	-	-	20,932
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	803,077	113,734	-	-	-	-	-	-	916,811
Attend./Guidance/Health Program	22,427	4,312	-	-	-	-	-	-	26,739
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,190	17,058	-	-	-	-	-	-	19,248
Educational Media Program	7,957	-	-	-	-	-	-	-	7,957
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,065	-	-	-	-	-	-	-	8,065
District Administration Program	66,659	-	-	-	-	-	-	-	66,659
School Administration Program	75,499	-	-	-	-	-	-	-	75,499
Business Operation Program	40,935	-	-	-	-	-	-	-	40,935
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	119,910	-	-	-	-	-	-	-	119,910
Maintenance-Bldgs. & Equip	-	-	-	-	-	7,225	-	-	7,225
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	92,388	16,505	-	-	-	-	-	-	108,893
Transportation-Activity Program	8,475	-	-	-	-	-	-	-	8,475
General Transportation Program	166	-	-	-	-	-	-	-	166
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	444,671	37,875	-	-	-	7,225	-	-	489,771
Food Services Program	14,293	-	42,012	-	-	-	-	-	56,305
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	14,293	-	42,012	-	-	-	-	-	56,305
Capital Assets Program	-	-	-	-	4,242	-	-	-	4,242
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,262,041	151,609	42,012	-	4,242	7,225	-	-	1,467,129
Transfers Out	13,656	-	-	-	-	-	-	-	13,656
TOTAL EXPENDITURES & TRANS	1,275,697	151,609	42,012	-	4,242	7,225	-	-	1,480,785
Excess (Deficiency) of Revenue Over Expenditures & Transfers	81,676	(4,539)	(5,495)	-	40,346	(2,125)	-	-	109,863
Fund Balance as of July 1, 2004	130,259	27,928	(5,284)	-	145,634	12,900	-	-	311,437
Fund Balance as of June 30, 2005	211,935	23,389	(10,779)	-	185,980	10,775	-	-	421,300

LEWIS COUNTY

NEZPERCE JOINT SCHOOL DISTRICT # 302

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	542,678	-	-	47,845	12,180	-	-	-	602,703
Other Local	67,462	492	24,089	272	5,941	-	29,414	115	127,670
State Sources	1,183,960	28,736	-	-	6,668	-	-	-	1,219,364
Federal Sources	-	152,636	25,780	-	-	-	-	-	178,416
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,794,100	181,864	49,869	48,117	24,789	-	29,414	115	2,128,153
Transfers In	-	-	-	-	14,271	-	-	-	14,271
TOTAL REVENUE & TRANSFERS	1,794,100	181,864	49,869	48,117	39,060	-	29,414	115	2,142,424
EXPENDITURES									
Elementary School Program	429,151	28,994	-	-	-	-	-	-	458,145
Secondary School Program	438,350	27,565	-	-	-	-	-	-	465,915
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	16,418	-	-	-	-	-	-	-	16,418
Exceptional Child Program	23,242	36,124	-	-	-	-	-	-	59,366
Preschool Exceptional Program	18,003	2,126	-	-	-	-	-	-	20,129
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	41,333	-	-	-	-	-	-	-	41,333
School Activity Program	4,258	-	-	-	-	-	-	-	4,258
Summer School Program	-	5,883	-	-	-	-	-	-	5,883
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	970,755	100,692	-	-	-	-	-	-	1,071,447
Attend./Guidance/Health Program	10,534	3,044	-	-	-	-	-	-	13,578
Special Services Program	43,024	-	-	-	-	-	-	-	43,024
Instruction Improvement Program	807	53,951	-	-	-	-	-	-	54,758
Educational Media Program	51,716	-	-	-	-	-	-	-	51,716
Instruction-Related Technology Prg	48,411	-	-	-	-	-	-	-	48,411
Board of Education Program	37,297	-	-	-	-	-	-	-	37,297
District Administration Program	80,419	-	-	-	-	-	-	-	80,419
School Administration Program	112,012	-	-	-	-	-	-	-	112,012
Business Operation Program	27,936	-	-	-	-	-	-	-	27,936
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	16,142	-	-	-	-	-	-	-	16,142
Buildings-Care Program	105,494	-	-	-	-	-	-	-	105,494
Maintenance-Bldgs. & Equip	25,970	22,773	-	-	-	-	-	-	48,743
Maintenance-Grounds	13,365	-	-	-	-	-	-	-	13,365
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	108,347	-	-	-	-	-	-	-	108,347
Transportation-Activity Program	15,533	-	-	-	-	-	-	-	15,533
General Transportation Program	406	-	-	-	-	-	-	-	406
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	697,413	79,768	-	-	-	-	-	-	777,181
Food Services Program	2,783	-	56,730	-	-	-	-	-	59,513
Community Services Program	25,462	-	-	-	-	-	-	-	25,462
Enterprise Operations Programs	-	-	-	-	-	-	14,602	-	14,602
TOTAL NON-INSTRUCTION	28,245	-	56,730	-	-	-	14,602	-	99,577
Capital Assets Program	-	-	-	-	306,537	-	-	-	306,537
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	8,372	-	-	-	-	8,372
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,696,413	180,460	56,730	8,372	306,537	-	14,602	-	2,263,114
Transfers Out	14,271	-	-	-	-	-	-	-	14,271
TOTAL EXPENDITURES & TRANS	1,710,684	180,460	56,730	8,372	306,537	-	14,602	-	2,277,385
Excess (Deficiency) of Revenue Over Expenditures & Transfers	83,416	1,404	(6,861)	39,745	(267,477)	-	14,812	115	(134,961)
Fund Balance as of July 1, 2004	216,960	28,771	11,540	-	502,270	-	20,978	5,135	780,519
Fund Balance as of June 30, 2005	300,376	30,175	4,679	39,745	234,793	-	35,790	5,250	645,558

LEWIS COUNTY

KAMIAH JOINT SCHOOL DISTRICT # 304

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	447,964	-	-	132,079	-	-	-	-	580,043
Other Local	53,614	91,371	51,020	1,457	1,666	-	70,537	-	269,665
State Sources	2,525,140	98,111	-	-	18,337	-	-	-	2,641,588
Federal Sources	180,926	625,694	158,543	-	-	-	-	-	965,163
Other Sources	-	-	-	4,258	100	-	-	-	4,358
TOTAL REVENUE	3,207,644	815,176	209,563	137,794	20,103	-	70,537	-	4,460,817
Transfers In	-	-	-	-	28,000	-	2,343	-	30,343
TOTAL REVENUE & TRANSFERS	3,207,644	815,176	209,563	137,794	48,103	-	72,880	-	4,491,160
EXPENDITURES									
Elementary School Program	542,830	278,235	-	-	-	-	-	-	821,065
Secondary School Program	1,049,859	82,567	-	-	-	-	-	-	1,132,426
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	128,635	103,977	-	-	-	-	-	-	232,612
Preschool Exceptional Program	50,016	8,097	-	-	-	-	-	-	58,113
Gifted & Talented Program	1,152	-	-	-	-	-	-	-	1,152
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	88,103	-	-	-	-	-	-	-	88,103
Summer School Program	17,807	38,606	-	-	-	-	-	-	56,413
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,878,402	511,482	-	-	-	-	-	-	2,389,884
Attend./Guidance/Health Program	118,142	9,488	-	-	-	-	-	-	127,630
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	55,067	84,965	-	-	-	-	-	-	140,032
Educational Media Program	129,466	3,098	-	-	-	-	-	-	132,564
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	4,462	-	-	-	-	-	-	-	4,462
District Administration Program	116,047	-	-	-	-	-	-	-	116,047
School Administration Program	280,844	-	-	-	-	-	-	-	280,844
Business Operation Program	83,145	-	-	-	-	-	-	-	83,145
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	287,449	-	-	-	-	-	-	-	287,449
Maintenance-Bldgs. & Equip	85,908	-	-	-	-	-	-	-	85,908
Maintenance-Grounds	17,637	-	-	-	-	-	-	-	17,637
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	186,731	808	-	-	-	-	-	-	187,539
Transportation-Activity Program	15,173	-	-	-	-	-	-	-	15,173
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	675	-	-	-	-	675
TOTAL SUPPORT SERVICES	1,380,071	98,359	-	675	-	-	-	-	1,479,105
Food Services Program	13,086	-	204,131	-	-	-	-	-	217,217
Community Services Program	23,679	-	-	-	-	-	-	-	23,679
Enterprise Operations Programs	-	-	-	-	-	-	49,402	-	49,402
TOTAL NON-INSTRUCTION	36,765	-	204,131	-	-	-	49,402	-	290,298
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	104,733	-	135,000	-	-	-	-	239,733
Debt Services Prg - Interest	-	10,691	-	78,765	-	-	-	-	89,456
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,295,238	725,265	204,131	214,440	-	-	49,402	-	4,488,476
Transfers Out	30,343	-	-	-	-	-	-	-	30,343
TOTAL EXPENDITURES & TRANS	3,325,581	725,265	204,131	214,440	-	-	49,402	-	4,518,819
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(117,937)	89,911	5,432	(76,646)	48,103	-	23,478	-	(27,659)
Fund Balance as of July 1, 2004	398,278	254,410	(37,944)	237,388	69,472	-	-	-	921,604
Fund Balance as of June 30, 2005	280,341	344,321	(32,512)	160,742	117,575	-	23,478	-	893,945

LEWIS COUNTY

HIGHLAND JOINT SCHOOL DISTRICT # 305

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	494,616	-	-	-	36,824	-	-	-	531,440
Other Local	77,815	-	21,220	-	1,984	-	-	465	101,019
State Sources	1,385,225	30,478	-	-	8,005	-	-	-	1,423,708
Federal Sources	-	175,229	41,456	-	-	-	-	-	216,685
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,957,656	205,707	62,676	-	46,813	-	-	465	2,272,852
Transfers In	-	-	3,187	-	-	-	-	-	3,187
TOTAL REVENUE & TRANSFERS	1,957,656	205,707	65,863	-	46,813	-	-	465	2,276,039
EXPENDITURES									
Elementary School Program	409,915	69,843	-	-	-	-	-	-	479,758
Secondary School Program	533,370	7,115	-	-	-	-	-	-	540,485
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	77,248	64,178	-	-	-	-	-	-	141,426
Preschool Exceptional Program	17,477	3,186	-	-	-	-	-	-	20,663
Gifted & Talented Program	647	-	-	-	-	-	-	-	647
Interscholastic Program	49,612	-	-	-	-	-	-	-	49,612
School Activity Program	9,549	-	-	-	-	-	-	-	9,549
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,097,818	144,322	-	-	-	-	-	-	1,242,140
Attend./Guidance/Health Program	54,611	-	-	-	-	-	-	-	54,611
Special Services Program	43,097	-	-	-	-	-	-	-	43,097
Instruction Improvement Program	2,637	3,278	-	-	-	-	-	-	5,915
Educational Media Program	33,753	-	-	-	-	-	-	-	33,753
Instruction-Related Technology Prg	38,901	21,685	-	-	-	-	-	-	60,586
Board of Education Program	31,669	-	-	-	-	-	-	-	31,669
District Administration Program	98,059	-	-	-	-	-	-	-	98,059
School Administration Program	72,366	-	-	-	-	-	-	-	72,366
Business Operation Program	58,019	-	-	-	-	-	-	-	58,019
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	162,251	-	-	-	-	-	-	-	162,251
Maintenance-Bldgs. & Equip	46,327	17,303	-	-	-	-	-	-	63,630
Maintenance-Grounds	28,629	-	-	-	-	-	-	-	28,629
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	164,248	-	-	-	-	-	-	-	164,248
Transportation-Activity Program	24,950	-	-	-	-	-	-	-	24,950
General Transportation Program	1,248	-	-	-	-	-	-	-	1,248
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	860,765	42,266	-	-	-	-	-	-	903,031
Food Services Program	-	-	55,889	-	-	-	-	-	55,889
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	55,889	-	-	-	-	-	55,889
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,958,583	186,588	55,889	-	-	-	-	-	2,201,060
Transfers Out	3,187	-	-	-	-	-	-	-	3,187
TOTAL EXPENDITURES & TRANS	1,961,770	186,588	55,889	-	-	-	-	-	2,204,247
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(4,114)	19,119	9,974	-	46,813	-	-	465	71,792
Fund Balance as of July 1, 2004	182,349	13,479	15,082	-	83,592	-	-	7,772	294,502
Fund Balance as of June 30, 2005	178,235	32,598	25,056	-	130,405	-	-	8,237	366,294

LINCOLN COUNTY

SHOSHONE JOINT SCHOOL DISTRICT # 312

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	536,471	-	-	310,729	17,047	-	-	-	864,247
Other Local	37,278	35,664	33,245	50,099	9,600	-	-	-	165,886
State Sources	2,573,751	67,670	-	-	17,657	-	-	-	2,659,078
Federal Sources	2,344	188,825	135,199	-	-	-	-	-	326,368
Other Sources	68,000	-	-	2,309,542	-	-	-	-	2,377,542
TOTAL REVENUE	3,217,844	292,159	168,444	2,670,370	44,304	-	-	-	6,393,121
Transfers In	-	-	8,117	-	-	-	-	-	8,117
TOTAL REVENUE & TRANSFERS	3,217,844	292,159	176,561	2,670,370	44,304	-	-	-	6,401,238
EXPENDITURES									
Elementary School Program	842,511	122,932	-	-	-	-	-	-	965,443
Secondary School Program	850,765	28,307	-	-	-	-	-	-	879,072
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	168,586	94,526	-	-	-	-	-	-	263,112
Preschool Exceptional Program	-	4,235	-	-	-	-	-	-	4,235
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	52,572	-	-	-	-	-	-	-	52,572
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,914,434	250,000	-	-	-	-	-	-	2,164,434
Attend./Guidance/Health Program	122,262	10,402	-	-	-	-	-	-	132,664
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	9,276	32,234	-	-	-	-	-	-	41,510
Educational Media Program	100,685	-	-	-	-	-	-	-	100,685
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	158,109	53,970	-	-	-	-	-	-	212,079
School Administration Program	234,373	-	-	-	-	-	-	-	234,373
Business Operation Program	71,927	-	-	-	-	-	-	-	71,927
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	255,641	-	-	-	-	-	-	-	255,641
Maintenance-Bldgs. & Equip	114,571	-	-	-	-	-	-	-	114,571
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	131,381	-	-	-	-	-	-	-	131,381
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,198,225	96,606	-	-	-	-	-	-	1,294,831
Food Services Program	-	-	135,862	-	-	-	-	-	135,862
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	135,862	-	-	-	-	-	135,862
Capital Assets Program	-	-	-	-	67,797	-	-	-	67,797
Debt Services Prg - Principal	45,254	-	-	175,000	32,170	-	-	-	252,424
Debt Services Prg - Interest	8,525	-	-	230,187	5,801	-	-	-	244,513
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,166,438	346,606	135,862	405,187	105,768	-	-	-	4,159,861
Transfers Out	8,117	-	-	-	-	-	-	-	8,117
TOTAL EXPENDITURES & TRANS	3,174,555	346,606	135,862	405,187	105,768	-	-	-	4,167,978
Excess (Deficiency) of Revenue Over Expenditures & Transfers	43,289	(54,447)	40,699	2,265,183	(61,464)	-	-	-	2,233,260
Fund Balance as of July 1, 2004	367,171	27,652	17,279	75,141	(163,353)	-	-	-	323,890
Fund Balance as of June 30, 2005	410,460	(26,795)	57,978	2,340,324	(224,817)	-	-	-	2,557,150

LINCOLN COUNTY

DIETRICH SCHOOL DISTRICT # 314

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	98,568	-	-	135,695	-	-	-	-	234,263
Other Local	29,582	8,788	19,221	1,480	10,089	-	-	-	69,160
State Sources	1,259,627	33,368	-	21,904	6,423	-	-	-	1,321,322
Federal Sources	48	208,193	60,223	-	-	-	-	-	268,464
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,387,825	250,349	79,444	159,079	16,512	-	-	-	1,893,209
Transfers In	-	-	-	-	33,042	-	-	-	33,042
TOTAL REVENUE & TRANSFERS	1,387,825	250,349	79,444	159,079	49,554	-	-	-	1,926,251
EXPENDITURES									
Elementary School Program	346,085	95,467	-	-	-	-	-	-	441,552
Secondary School Program	402,620	148,911	-	-	-	-	-	-	551,531
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	20,731	21,800	-	-	-	-	-	-	42,531
Preschool Exceptional Program	3,253	7,717	-	-	-	-	-	-	10,970
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	40,471	-	-	-	-	-	-	-	40,471
Summer School Program	-	22,285	-	-	-	-	-	-	22,285
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	813,160	296,180	-	-	-	-	-	-	1,109,340
Attend./Guidance/Health Program	858	-	-	-	-	-	-	-	858
Special Services Program	20,348	18,874	-	-	-	-	-	-	39,222
Instruction Improvement Program	-	13,231	-	-	-	-	-	-	13,231
Educational Media Program	11,955	-	-	-	-	-	-	-	11,955
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	104,314	-	-	-	-	-	-	-	104,314
School Administration Program	105,927	5,171	-	-	-	-	-	-	111,098
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	27,581	-	-	-	-	-	-	-	27,581
Maintenance-Bldgs. & Equip	78,736	-	-	-	-	-	-	-	78,736
Maintenance-Grounds	3,724	-	-	-	-	-	-	-	3,724
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	105,190	-	-	-	-	-	-	-	105,190
Transportation-Activity Program	8,450	-	-	-	-	-	-	-	8,450
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	6,989	-	-	-	-	-	-	6,989
TOTAL SUPPORT SERVICES	467,083	44,265	-	-	-	-	-	-	511,348
Food Services Program	3,103	-	88,155	-	-	-	-	-	91,258
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	3,103	-	88,155	-	-	-	-	-	91,258
Capital Assets Program	-	2,954	-	-	1,165,581	-	-	-	1,168,535
Debt Services Prg - Principal	-	-	-	-	9,733	-	-	-	9,733
Debt Services Prg - Interest	-	-	-	25,350	2,858	-	-	-	28,208
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,283,346	343,399	88,155	25,350	1,178,172	-	-	-	2,918,422
Transfers Out	-	-	-	-	33,042	-	-	-	33,042
TOTAL EXPENDITURES & TRANS	1,283,346	343,399	88,155	25,350	1,211,214	-	-	-	2,951,464
Excess (Deficiency) of Revenue Over Expenditures & Transfers	104,479	(93,050)	(8,711)	133,729	(1,161,660)	-	-	-	(1,025,213)
Fund Balance as of July 1, 2004	639,870	825	36,673	125,854	605,929	-	-	-	1,409,151
Fund Balance as of June 30, 2005	744,349	(92,225)	27,962	259,583	(555,731)	-	-	-	383,938

LINCOLN COUNTY
RICHFIELD SCHOOL DISTRICT # 316

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	247,369	-	-	46,375	15,502	-	-	-	309,246
Other Local	9,838	1,240	18,931	770	812	-	-	-	31,591
State Sources	1,187,701	44,162	-	-	7,373	-	-	-	1,239,236
Federal Sources	442	118,842	73,618	-	-	-	-	-	192,902
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,445,350	164,244	92,549	47,145	23,687	-	-	-	1,772,975
Transfers In	-	11,265	-	-	-	-	-	-	11,265
TOTAL REVENUE & TRANSFERS	1,445,350	175,509	92,549	47,145	23,687	-	-	-	1,784,240
EXPENDITURES									
Elementary School Program	318,653	79,369	-	-	-	-	-	-	398,022
Secondary School Program	416,614	37,322	-	-	-	-	-	-	453,936
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	77,663	51,754	-	-	-	-	-	-	129,417
Preschool Exceptional Program	27,765	4,768	-	-	-	-	-	-	32,533
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	45,734	-	-	-	-	-	-	-	45,734
School Activity Program	1,827	-	-	-	-	-	-	-	1,827
Summer School Program	-	1,787	-	-	-	-	-	-	1,787
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	888,256	175,000	-	-	-	-	-	-	1,063,256
Attend./Guidance/Health Program	2,897	5,533	-	-	-	-	-	-	8,430
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	19,460	4,879	-	-	-	-	-	-	24,339
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,773	-	-	-	-	-	-	-	2,773
District Administration Program	102,470	21	-	-	-	-	-	-	102,491
School Administration Program	109,683	5,157	-	-	-	-	-	-	114,840
Business Operation Program	83,812	1,135	-	-	-	-	-	-	84,947
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	59,039	-	-	-	-	-	-	-	59,039
Maintenance-Bldgs. & Equip	70,952	-	-	-	-	-	-	-	70,952
Maintenance-Grounds	1,178	-	-	-	-	-	-	-	1,178
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	70,230	-	-	-	-	-	-	-	70,230
Transportation-Activity Program	7,461	-	-	-	-	-	-	-	7,461
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	529,955	16,725	-	-	-	-	-	-	546,680
Food Services Program	9,718	-	87,605	-	-	-	-	-	97,323
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	9,718	-	87,605	-	-	-	-	-	97,323
Capital Assets Program	-	-	-	-	36,117	-	-	-	36,117
Debt Services Prg - Principal	-	-	-	25,000	-	-	-	-	25,000
Debt Services Prg - Interest	-	-	-	16,406	-	-	-	-	16,406
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,427,929	191,725	87,605	41,406	36,117	-	-	-	1,784,782
Transfers Out	11,265	-	-	-	-	-	-	-	11,265
TOTAL EXPENDITURES & TRANS	1,439,194	191,725	87,605	41,406	36,117	-	-	-	1,796,047
Excess (Deficiency) of Revenue Over Expenditures & Transfers	6,156	(16,216)	4,944	5,739	(12,430)	-	-	-	(11,807)
Fund Balance as of July 1, 2004	179,672	(13,343)	30,441	45,302	110,794	-	-	-	352,866
Fund Balance as of June 30, 2005	185,828	(29,559)	35,385	51,041	98,364	-	-	-	341,059

MADISON COUNTY

MADISON SCHOOL DISTRICT # 321

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,853,509	-	-	596,096	402,051	-	-	-	3,851,656
Other Local	150,862	564,430	352,505	8,930	13,916	-	-	-	1,090,643
State Sources	16,556,856	438,709	-	-	148,702	-	-	-	17,144,267
Federal Sources	52,763	2,163,265	588,695	-	-	-	-	-	2,804,723
Other Sources	-	-	-	3,400,919	1,505,558	-	-	-	4,906,477
TOTAL REVENUE	19,613,990	3,166,404	941,200	4,005,945	2,070,227	-	-	-	29,797,766
Transfers In	-	-	-	-	92,895	-	-	-	92,895
TOTAL REVENUE & TRANSFERS	19,613,990	3,166,404	941,200	4,005,945	2,163,122	-	-	-	29,890,661
EXPENDITURES									
Elementary School Program	6,328,649	957,665	-	-	-	-	-	-	7,286,314
Secondary School Program	4,698,855	192,355	-	-	-	-	-	-	4,891,210
Alternative School Program	495,995	-	-	-	-	-	-	-	495,995
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	894,171	770,174	-	-	-	-	-	-	1,664,345
Preschool Exceptional Program	105,388	-	-	-	-	-	-	-	105,388
Gifted & Talented Program	54,929	-	-	-	-	-	-	-	54,929
Interscholastic Program	284,974	-	-	-	-	-	-	-	284,974
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	1,807	-	-	-	-	-	-	1,807
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	13,573	-	-	-	-	-	-	-	13,573
TOTAL INSTRUCTION	12,876,534	1,922,001	-	-	-	-	-	-	14,798,535
Attend./Guidance/Health Program	394,273	-	-	-	-	-	-	-	394,273
Special Services Program	548,155	7,993	-	-	-	-	-	-	556,148
Instruction Improvement Program	156,238	1,472,209	-	-	-	-	-	-	1,628,447
Educational Media Program	171,578	-	-	-	-	-	-	-	171,578
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	88,249	-	-	-	-	-	-	-	88,249
District Administration Program	168,737	-	-	-	-	-	-	-	168,737
School Administration Program	1,415,914	-	-	-	-	-	-	-	1,415,914
Business Operation Program	237,145	-	-	-	-	-	-	-	237,145
Central Service Program	248,101	-	-	-	-	-	-	-	248,101
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,413,465	-	-	-	-	-	-	-	1,413,465
Maintenance-Bldgs. & Equip	288,051	-	-	-	-	-	-	-	288,051
Maintenance-Grounds	141,471	-	-	-	-	-	-	-	141,471
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	1,014,932	10	-	-	-	-	-	-	1,014,942
Transportation-Activity Program	31,260	-	-	-	-	-	-	-	31,260
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	6,317,569	1,480,212	-	-	-	-	-	-	7,797,781
Food Services Program	78,135	-	946,755	-	-	-	-	-	1,024,890
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	78,135	-	946,755	-	-	-	-	-	1,024,890
Capital Assets Program	211,001	-	-	-	1,681,809	-	-	-	1,892,810
Debt Services Prg - Principal	90,187	-	-	765,000	261,197	-	-	-	1,116,384
Debt Services Prg - Interest	3,464	-	-	118,990	44,882	-	-	-	167,336
Debt Services Prg - Refunded Debt	-	-	-	3,398,806	-	-	-	-	3,398,806
TOTAL EXPENDITURES	19,576,890	3,402,213	946,755	4,282,796	1,987,888	-	-	-	30,196,542
Transfers Out	92,895	-	-	-	-	-	-	-	92,895
TOTAL EXPENDITURES & TRANS	19,669,785	3,402,213	946,755	4,282,796	1,987,888	-	-	-	30,289,437
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(55,795)	(235,809)	(5,555)	(276,851)	175,234	-	-	-	(398,776)
Fund Balance as of July 1, 2004	644,701	1,048,267	33,045	471,896	67,364	-	-	-	2,265,273
Fund Balance as of June 30, 2005	588,906	812,458	27,490	195,045	242,598	-	-	-	1,866,497

MADISON COUNTY

SUGAR-SALEM JOINT SCHOOL DISTRICT # 322

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	476,019	-	-	27,924	274,539	-	-	-	778,482
Other Local	61,382	10,004	168,975	3,321	-	-	-	-	243,682
State Sources	6,010,084	104,986	-	-	45,626	-	-	-	6,160,696
Federal Sources	-	402,594	208,230	-	-	-	-	-	610,824
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,547,485	517,584	377,205	31,245	320,165	-	-	-	7,793,684
Transfers In	-	8,746	-	-	167,965	-	-	-	176,711
TOTAL REVENUE & TRANSFERS	6,547,485	526,330	377,205	31,245	488,130	-	-	-	7,970,395
EXPENDITURES									
Elementary School Program	1,843,570	149,970	-	-	-	-	-	-	1,993,540
Secondary School Program	2,124,547	106,400	-	-	-	-	-	-	2,230,947
Alternative School Program	8,689	-	-	-	-	-	-	-	8,689
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	384,787	197,618	-	-	-	-	-	-	582,405
Preschool Exceptional Program	29,986	14,624	-	-	-	-	-	-	44,610
Gifted & Talented Program	28,638	-	-	-	-	-	-	-	28,638
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	11,719	-	-	-	-	-	-	-	11,719
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,431,936	468,612	-	-	-	-	-	-	4,900,548
Attend./Guidance/Health Program	81,433	-	-	-	-	-	-	-	81,433
Special Services Program	55,171	-	-	-	-	-	-	-	55,171
Instruction Improvement Program	56,182	50,121	-	-	-	-	-	-	106,303
Educational Media Program	120,879	-	-	-	-	-	-	-	120,879
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	11,710	-	-	-	-	-	-	-	11,710
District Administration Program	143,899	3,904	-	-	-	-	-	-	147,803
School Administration Program	412,464	700	-	-	-	-	-	-	413,164
Business Operation Program	80,013	-	-	-	-	-	-	-	80,013
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	560,775	-	-	-	-	-	-	-	560,775
Maintenance-Bldgs. & Equip	66,032	-	-	-	-	-	-	-	66,032
Maintenance-Grounds	29,695	-	-	-	-	-	-	-	29,695
Security Program	1,163	914	-	-	-	-	-	-	2,077
Transport-School Program	353,025	-	-	-	-	-	-	-	353,025
Transportation-Activity Program	3,214	-	-	-	-	-	-	-	3,214
General Transportation Program	7,477	-	-	-	-	-	-	-	7,477
Other Support Services Program	-	210	-	-	-	-	-	-	210
TOTAL SUPPORT SERVICES	1,983,132	55,849	-	-	-	-	-	-	2,038,981
Food Services Program	22,745	-	375,373	-	-	-	-	-	398,118
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	22,745	-	375,373	-	-	-	-	-	398,118
Capital Assets Program	-	-	-	-	485,882	-	-	-	485,882
Debt Services Prg - Principal	-	-	-	430,000	-	-	-	-	430,000
Debt Services Prg - Interest	-	-	-	11,395	-	-	-	-	11,395
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,437,813	524,461	375,373	441,395	485,882	-	-	-	8,264,924
Transfers Out	72,725	2,606	-	101,380	-	-	-	-	176,711
TOTAL EXPENDITURES & TRANS	6,510,538	527,067	375,373	542,775	485,882	-	-	-	8,441,635
Excess (Deficiency) of Revenue Over Expenditures & Transfers	36,947	(737)	1,832	(511,530)	2,248	-	-	-	(471,240)
Fund Balance as of July 1, 2004	86,222	8,860	(2,251)	511,889	(10,756)	-	-	-	593,964
Fund Balance as of June 30, 2005	123,169	8,123	(419)	359	(8,508)	-	-	-	122,724

MINIDOKA COUNTY

MINIDOKA COUNTY JOINT SCHOOL DISTRICT # 331

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	3,480,653	-	-	658,865	23,090	-	-	-	4,162,608
Other Local	999,694	20,790	250,888	747	12,276	-	-	39,786	1,284,395
State Sources	18,347,709	336,724	-	-	148,999	-	-	-	18,833,432
Federal Sources	-	2,959,032	1,235,923	-	-	-	-	-	4,194,955
Other Sources	-	-	-	-	14,956	-	-	-	14,956
TOTAL REVENUE	22,828,056	3,316,546	1,486,811	659,612	199,321	-	-	39,786	28,490,346
Transfers In	43,161	1,850	109,749	-	1,004,640	-	-	-	1,159,400
TOTAL REVENUE & TRANSFERS	22,871,217	3,318,396	1,596,560	659,612	1,203,961	-	-	39,786	29,649,746
EXPENDITURES									
Elementary School Program	5,039,828	1,516,161	-	-	-	-	-	-	6,555,989
Secondary School Program	6,595,293	241,203	-	-	-	-	-	-	6,836,496
Alternative School Program	535,702	46,489	-	-	-	-	-	-	582,191
Vocational-Technical Program	-	193,199	-	-	-	-	-	-	193,199
Exceptional Child Program	736,639	729,652	-	-	-	-	-	-	1,466,291
Preschool Exceptional Program	93,790	50,416	-	-	-	-	-	-	144,206
Gifted & Talented Program	117,221	-	-	-	-	-	-	-	117,221
Interscholastic Program	184,941	-	-	-	-	-	-	-	184,941
School Activity Program	45,080	-	-	-	-	-	-	-	45,080
Summer School Program	170,807	138,010	-	-	-	-	-	-	308,817
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	61,977	-	-	-	-	-	-	-	61,977
TOTAL INSTRUCTION	13,581,278	2,915,130	-	-	-	-	-	-	16,496,408
Attend./Guidance/Health Program	406,079	48,086	-	-	-	-	-	-	454,165
Special Services Program	390,749	30,257	-	-	-	-	-	-	421,006
Instruction Improvement Program	487,794	192,405	-	-	-	-	-	40,200	680,199
Educational Media Program	343,503	-	-	-	-	-	-	-	343,503
Instruction-Related Technology Prg	1,004	25,861	-	-	-	-	-	-	26,865
Board of Education Program	112,493	-	-	-	-	-	-	-	112,493
District Administration Program	306,411	-	-	-	-	-	-	-	306,411
School Administration Program	1,486,258	-	-	-	-	-	-	-	1,486,258
Business Operation Program	216,881	852	-	-	-	-	-	-	217,733
Central Service Program	9,415	-	-	-	-	-	-	-	9,415
Administrative Technology Service	267,477	-	-	-	-	-	-	-	267,477
Buildings-Care Program	1,825,584	31,546	-	-	-	-	-	-	1,857,130
Maintenance-Bldgs. & Equip	643,321	-	-	-	-	-	-	-	643,321
Maintenance-Grounds	23,286	-	-	-	-	-	-	-	23,286
Security Program	85,525	-	-	-	-	-	-	-	85,525
Transport-School Program	1,370,446	-	-	-	-	-	-	-	1,370,446
Transportation-Activity Program	104,220	-	-	-	-	-	-	-	104,220
General Transportation Program	11,169	-	-	-	-	-	-	-	11,169
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	8,091,615	329,007	-	-	-	-	-	40,200	8,420,622
Food Services Program	-	-	1,558,704	-	-	-	-	-	1,558,704
Community Services Program	1,292	8,088	-	-	-	-	-	-	9,380
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	1,292	8,088	1,558,704	-	-	-	-	-	1,568,084
Capital Assets Program	468,854	23,010	-	-	4,320,868	-	-	-	4,812,732
Debt Services Prg - Principal	-	-	-	430,000	-	-	-	-	430,000
Debt Services Prg - Interest	-	-	-	318,452	-	-	-	-	318,452
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	22,143,039	3,275,235	1,558,704	748,452	4,320,868	-	-	40,200	32,046,298
Transfers Out	1,116,239	43,161	-	-	-	-	-	-	1,159,400
TOTAL EXPENDITURES & TRANS	23,259,278	3,318,396	1,558,704	748,452	4,320,868	-	-	40,200	33,205,698
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(388,061)	-	37,856	(88,840)	(3,116,907)	-	-	(414)	(3,555,952)
Fund Balance as of July 1, 2004	1,924,208	-	369,640	662,035	3,416,860	-	-	13,496	6,372,743
Fund Balance as of June 30, 2005	1,536,147	-	407,496	573,195	299,953	-	-	13,082	2,816,791

NEZ PERCE COUNTY

LEWISTON INDEPENDENT SCHOOL DISTRICT # 340

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	14,629,857	-	-	-	-	-	-	-	14,629,857
Other Local	411,586	663,357	728,564	-	99,673	-	470,720	-	2,373,900
State Sources	17,729,221	219,173	-	-	177,923	-	-	-	18,126,317
Federal Sources	-	2,281,030	691,226	-	-	-	-	-	2,972,256
Other Sources	11,973	-	-	-	-	-	-	-	11,973
TOTAL REVENUE	32,782,637	3,163,560	1,419,790	-	277,596	-	470,720	-	38,114,303
Transfers In	-	-	111,549	-	100,051	-	-	-	211,600
TOTAL REVENUE & TRANSFERS	32,782,637	3,163,560	1,531,339	-	377,647	-	470,720	-	38,325,903
EXPENDITURES									
Elementary School Program	7,701,514	1,406,997	-	-	-	-	-	-	9,108,511
Secondary School Program	8,498,319	800,135	-	-	-	-	-	-	9,298,454
Alternative School Program	869,625	868	-	-	-	-	-	-	870,493
Vocational-Technical Program	103,295	-	-	-	-	-	-	-	103,295
Exceptional Child Program	2,530,075	738,242	-	-	-	-	-	-	3,268,317
Preschool Exceptional Program	239,780	38,767	-	-	-	-	-	-	278,547
Gifted & Talented Program	409,750	-	-	-	-	-	-	-	409,750
Interscholastic Program	437,348	-	-	-	-	-	-	-	437,348
School Activity Program	36,182	-	-	-	-	-	-	-	36,182
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	49,849	-	-	-	-	-	-	-	49,849
TOTAL INSTRUCTION	20,875,737	2,985,009	-	-	-	-	-	-	23,860,746
Attend./Guidance/Health Program	961,437	-	-	-	-	-	-	-	961,437
Special Services Program	754,574	139,271	-	-	-	-	-	-	893,845
Instruction Improvement Program	180,384	65,336	-	-	-	-	-	-	245,720
Educational Media Program	711,586	-	-	-	-	-	-	-	711,586
Instruction-Related Technology Prg	295,154	-	-	-	-	-	-	-	295,154
Board of Education Program	87,317	-	-	-	-	-	-	-	87,317
District Administration Program	845,526	-	-	-	-	-	-	-	845,526
School Administration Program	2,108,103	-	-	-	-	-	-	-	2,108,103
Business Operation Program	346,863	-	-	-	-	-	-	-	346,863
Central Service Program	92,977	-	-	-	-	-	154,133	-	247,110
Administrative Technology Service	335,832	-	-	-	-	-	-	-	335,832
Buildings-Care Program	2,493,576	-	-	-	-	-	-	-	2,493,576
Maintenance-Bldgs. & Equip	1,776,231	-	-	-	-	-	-	-	1,776,231
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	983,346	-	-	-	-	-	-	-	983,346
Transportation-Activity Program	70,473	-	-	-	-	-	-	-	70,473
General Transportation Program	80,870	-	-	-	-	-	-	-	80,870
Other Support Services Program	-	-	-	-	-	-	72,799	-	72,799
TOTAL SUPPORT SERVICES	12,124,249	204,607	-	-	-	-	226,932	-	12,555,788
Food Services Program	-	-	1,450,010	-	-	-	-	-	1,450,010
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	1,450,010	-	-	-	-	-	1,450,010
Capital Assets Program	515,690	-	-	-	335,857	-	-	-	851,547
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	64,324	-	-	-	-	-	-	-	64,324
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	33,580,000	3,189,616	1,450,010	-	335,857	-	226,932	-	38,782,415
Transfers Out	211,600	-	-	-	-	-	-	-	211,600
TOTAL EXPENDITURES & TRANS	33,791,600	3,189,616	1,450,010	-	335,857	-	226,932	-	38,994,015
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(1,008,963)	(26,056)	81,329	-	41,790	-	243,788	-	(668,112)
Fund Balance as of July 1, 2004	5,644,725	255,931	255,065	-	1,696,628	-	1,330,141	303,522	9,182,490
Fund Balance as of June 30, 2005	4,635,762	229,875	336,394	-	1,738,418	-	1,573,929	303,522	8,514,378

NEZ PERCE COUNTY

LAPWAI SCHOOL DISTRICT # 341

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	341,544	-	-	269,851	1,311	-	-	-	612,706
Other Local	42,405	20,064	27,269	647	136,167	-	-	19,899	226,552
State Sources	2,599,454	65,017	-	-	18,908	-	-	-	2,683,379
Federal Sources	1,446,783	1,090,756	164,373	-	33,993	-	-	-	2,735,905
Other Sources	-	-	-	-	3,900,000	-	-	-	3,900,000
TOTAL REVENUE	4,430,186	1,175,837	191,642	270,498	4,090,379	-	-	19,899	10,158,542
Transfers In	9,027	-	-	-	23,872	-	-	-	32,899
TOTAL REVENUE & TRANSFERS	4,439,213	1,175,837	191,642	270,498	4,114,251	-	-	19,899	10,191,441
EXPENDITURES									
Elementary School Program	1,097,791	181,008	-	-	-	-	-	-	1,278,799
Secondary School Program	915,186	113,761	-	-	-	-	-	-	1,028,947
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	347,171	140,968	-	-	-	-	-	-	488,139
Preschool Exceptional Program	49,942	3,455	-	-	-	-	-	-	53,397
Gifted & Talented Program	-	8,232	-	-	-	-	-	-	8,232
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	66,816	-	-	-	-	-	-	-	66,816
Summer School Program	-	2,064	-	-	-	-	-	-	2,064
Adult School Program	-	937	-	-	-	-	-	-	937
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,476,906	450,425	-	-	-	-	-	-	2,927,331
Attend./Guidance/Health Program	188,717	484,774	-	-	-	-	-	-	673,491
Special Services Program	47,951	17,273	-	-	-	-	-	-	65,224
Instruction Improvement Program	6,959	93,317	-	-	-	-	-	-	100,276
Educational Media Program	144,693	(6)	-	-	-	-	-	-	144,687
Instruction-Related Technology Prg	-	1,612	-	-	-	-	-	-	1,612
Board of Education Program	48,838	-	-	-	-	-	-	-	48,838
District Administration Program	279,633	22,098	-	-	-	-	-	-	301,731
School Administration Program	433,297	22,299	-	-	-	-	-	-	455,596
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	37,850	-	-	-	-	-	-	37,850
Buildings-Care Program	411,103	-	-	-	-	-	-	-	411,103
Maintenance-Bldgs. & Equip	200,669	-	-	-	-	-	-	-	200,669
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	191,884	5,533	-	-	-	-	-	-	197,417
Transportation-Activity Program	7,531	-	-	-	-	-	-	-	7,531
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	16,845	-
TOTAL SUPPORT SERVICES	1,961,275	684,750	-	-	-	-	-	16,845	2,646,025
Food Services Program	16,338	-	191,469	-	-	-	-	-	207,807
Community Services Program	-	-	-	-	-	-	-	1,850	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,338	-	191,469	-	-	-	-	1,850	207,807
Capital Assets Program	1,759	-	-	-	232,570	-	-	-	234,329
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	107,979	-	-	-	-	107,979
Debt Services Prg - Refunded Debt	-	-	-	500	-	-	-	-	500
TOTAL EXPENDITURES	4,456,278	1,135,175	191,469	108,479	232,570	-	-	18,695	6,123,971
Transfers Out	23,872	9,027	-	-	-	-	-	-	32,899
TOTAL EXPENDITURES & TRANS	4,480,150	1,144,202	191,469	108,479	232,570	-	-	18,695	6,156,870
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(40,937)	31,635	173	162,019	3,881,681	-	-	1,204	4,034,571
Fund Balance as of July 1, 2004	517,231	47,323	37,337	-	1,388,891	-	-	11,886	1,990,782
Fund Balance as of June 30, 2005	476,294	78,958	37,510	162,019	5,270,572	-	-	13,090	6,025,353

NEZ PERCE COUNTY

CULDESAC JOINT SCHOOL DISTRICT # 342

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	231,492	-	-	-	-	-	-	-	231,492
Other Local	39,873	40,000	26,028	-	6,888	-	-	57	112,789
State Sources	1,360,952	29,203	-	-	7,012	-	-	-	1,397,167
Federal Sources	1,792	134,921	45,566	-	-	-	-	-	182,279
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,634,109	204,124	71,594	-	13,900	-	-	57	1,923,727
Transfers In	-	-	-	-	17,986	-	-	-	17,986
TOTAL REVENUE & TRANSFERS	1,634,109	204,124	71,594	-	31,886	-	-	57	1,941,713
EXPENDITURES									
Elementary School Program	276,094	66,012	-	-	-	-	-	-	342,106
Secondary School Program	605,959	24,318	-	-	-	-	-	-	630,277
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	38,563	-	-	-	-	-	-	38,563
Preschool Exceptional Program	-	2,823	-	-	-	-	-	-	2,823
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	882,053	131,716	-	-	-	-	-	-	1,013,769
Attend./Guidance/Health Program	41,386	24,706	-	-	-	-	-	-	66,092
Special Services Program	68,172	-	-	-	-	-	-	-	68,172
Instruction Improvement Program	1,101	27,193	-	-	-	-	-	-	28,294
Educational Media Program	4,341	-	-	-	-	-	-	-	4,341
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	9,353	-	-	-	-	-	-	-	9,353
District Administration Program	83,027	-	-	-	-	-	-	-	83,027
School Administration Program	47,716	-	-	-	-	-	-	-	47,716
Business Operation Program	54,729	-	-	-	-	-	-	-	54,729
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	122,676	-	-	-	-	-	-	-	122,676
Maintenance-Bldgs. & Equip	50,713	-	-	-	-	-	-	-	50,713
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	95,507	-	-	-	-	-	-	-	95,507
Transportation-Activity Program	525	-	-	-	-	-	-	-	525
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	579,246	51,899	-	-	-	-	-	-	631,145
Food Services Program	22,898	-	74,355	-	-	-	-	-	97,253
Community Services Program	-	-	-	-	-	-	-	51	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	22,898	-	74,355	-	-	-	-	51	97,253
Capital Assets Program	-	-	-	-	20,445	-	-	-	20,445
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,484,197	183,615	74,355	-	20,445	-	-	51	1,762,612
Transfers Out	15,763	2,223	-	-	-	-	-	-	17,986
TOTAL EXPENDITURES & TRANS	1,499,960	185,838	74,355	-	20,445	-	-	51	1,780,598
Excess (Deficiency) of Revenue Over Expenditures & Transfers	134,149	18,286	(2,761)	-	11,441	-	-	6	161,115
Fund Balance as of July 1, 2004	299,279	364	11,566	-	215,678	-	-	2,359	526,887
Fund Balance as of June 30, 2005	433,428	18,650	8,805	-	227,119	-	-	2,365	688,002

ONEIDA COUNTY

ONEIDA COUNTY SCHOOL DISTRICT # 351

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	589,080	-	-	426,679	120,714	-	-	-	1,136,473
Other Local	87,244	8,220	85,477	5,473	32,882	-	-	10,117	219,296
State Sources	4,184,513	123,114	-	-	31,547	-	-	-	4,339,174
Federal Sources	-	516,014	264,432	-	-	-	-	13,820	780,446
Other Sources	-	-	-	-	100,000	-	-	-	100,000
TOTAL REVENUE	4,860,837	647,348	349,909	432,152	285,143	-	-	23,937	6,575,389
Transfers In	-	5,256	-	-	54,080	-	-	-	59,336
TOTAL REVENUE & TRANSFERS	4,860,837	652,604	349,909	432,152	339,223	-	-	23,937	6,634,725
EXPENDITURES									
Elementary School Program	1,066,113	265,277	-	-	-	-	-	-	1,331,390
Secondary School Program	1,711,206	112,724	-	-	-	-	-	-	1,823,930
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	230,106	49,915	-	-	-	-	-	-	280,021
Preschool Exceptional Program	32,366	6,612	-	-	-	-	-	-	38,978
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	107,302	-	-	-	-	-	-	-	107,302
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,147,093	434,528	-	-	-	-	-	-	3,581,621
Attend./Guidance/Health Program	134,017	-	-	-	-	-	-	-	134,017
Special Services Program	59,535	119,605	-	-	-	-	-	-	179,140
Instruction Improvement Program	3,694	76,534	-	-	-	-	-	-	80,228
Educational Media Program	69,786	1,983	-	-	-	-	-	-	71,769
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	26,470	-	-	-	-	-	-	-	26,470
District Administration Program	151,079	11,696	-	-	-	-	-	-	162,775
School Administration Program	293,804	-	-	-	-	-	-	-	293,804
Business Operation Program	18,438	-	-	-	-	-	-	-	18,438
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	574,244	-	-	-	-	-	-	-	574,244
Maintenance-Bldgs. & Equip	43,414	-	-	-	-	-	-	-	43,414
Maintenance-Grounds	8,677	-	-	-	-	-	-	-	8,677
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	260,290	-	-	-	87,376	-	-	-	347,666
Transportation-Activity Program	12,192	-	-	-	-	-	-	-	12,192
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,655,640	209,818	-	-	87,376	-	-	-	1,952,834
Food Services Program	12,089	-	234,919	-	-	-	-	-	247,008
Community Services Program	-	-	-	-	-	-	-	22,656	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,089	-	234,919	-	-	-	-	22,656	247,008
Capital Assets Program	-	11,580	-	-	221,687	-	-	-	233,267
Debt Services Prg - Principal	-	-	-	215,000	33,333	-	-	-	248,333
Debt Services Prg - Interest	-	-	-	164,918	3,333	-	-	-	168,251
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,814,822	655,926	234,919	379,918	345,729	-	-	22,656	6,431,314
Transfers Out	58,855	-	-	-	481	-	-	-	59,336
TOTAL EXPENDITURES & TRANS	4,873,677	655,926	234,919	379,918	346,210	-	-	22,656	6,490,650
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(12,840)	(3,322)	114,990	52,234	(6,987)	-	-	1,281	144,075
Fund Balance as of July 1, 2004	193,149	3,322	50,519	511,878	78,500	-	-	-	837,368
Fund Balance as of June 30, 2005	180,309	-	165,509	564,112	71,513	-	-	1,281	981,443

OWYHEE COUNTY

MARSING JOINT SCHOOL DISTRICT # 363

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	586,012	-	-	401,258	-	-	-	-	987,270
Other Local	56,988	51,119	58,188	7,278	6,713	-	-	6,728	180,286
State Sources	3,695,715	62,481	-	-	26,496	-	-	-	3,784,692
Federal Sources	19,989	392,327	219,724	-	-	-	-	-	632,040
Other Sources	-	-	-	-	45,367	-	-	-	45,367
TOTAL REVENUE	4,358,704	505,927	277,912	408,536	78,576	-	-	6,728	5,629,655
Transfers In	-	9,554	17,811	-	66,063	-	-	-	93,428
TOTAL REVENUE & TRANSFERS	4,358,704	515,481	295,723	408,536	144,639	-	-	6,728	5,723,083
EXPENDITURES									
Elementary School Program	1,140,197	304,141	-	-	-	-	-	-	1,444,338
Secondary School Program	1,008,188	28,853	-	-	-	-	-	-	1,037,041
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	371,479	-	-	-	-	-	-	-	371,479
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	107,524	-	-	-	-	-	-	-	107,524
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	32,590	-	-	-	-	-	-	32,590
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,627,388	365,584	-	-	-	-	-	-	2,992,972
Attend./Guidance/Health Program	61,912	19,924	-	-	-	-	-	-	81,836
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	62,122	51,529	-	-	-	-	-	-	113,651
Educational Media Program	97,695	-	-	-	-	-	-	-	97,695
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,044	-	-	-	-	-	-	-	7,044
District Administration Program	178,181	-	-	-	-	-	-	-	178,181
School Administration Program	285,038	-	-	-	-	-	-	-	285,038
Business Operation Program	67,850	-	-	-	-	-	-	-	67,850
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	387,536	-	-	-	-	-	-	-	387,536
Maintenance-Bldgs. & Equip	39,845	46,611	-	-	38,200	-	-	-	124,656
Maintenance-Grounds	70,013	-	-	-	-	-	-	-	70,013
Security Program	175	-	-	-	-	-	-	-	175
Transport-School Program	361,752	-	-	-	101,780	-	-	-	463,532
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	12,168	-
TOTAL SUPPORT SERVICES	1,619,163	118,064	-	-	139,980	-	-	12,168	1,877,207
Food Services Program	-	-	282,789	-	-	-	-	-	282,789
Community Services Program	-	1,033	-	-	-	-	-	-	1,033
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	1,033	282,789	-	-	-	-	-	283,822
Capital Assets Program	-	-	-	-	81,312	-	-	-	81,312
Debt Services Prg - Principal	-	-	-	210,000	-	-	-	-	210,000
Debt Services Prg - Interest	-	-	-	211,542	-	-	-	-	211,542
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,246,551	484,681	282,789	421,542	221,292	-	-	12,168	5,656,855
Transfers Out	93,428	-	-	-	-	-	-	-	93,428
TOTAL EXPENDITURES & TRANS	4,339,979	484,681	282,789	421,542	221,292	-	-	12,168	5,750,283
Excess (Deficiency) of Revenue Over Expenditures & Transfers	18,725	30,800	12,934	(13,006)	(76,653)	-	-	(5,440)	(27,200)
Fund Balance as of July 1, 2004	413,962	8,057	67,646	382,474	322,447	-	-	105,303	1,194,586
Fund Balance as of June 30, 2005	432,687	38,857	80,580	369,468	245,794	-	-	99,863	1,167,386

OWYHEE COUNTY

PLEASANT VALLEY ELEMENTARY SCHOOL DISTRICT # 364

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	77,740	-	-	-	-	-	-	-	77,740
Other Local	6,224	-	-	-	1,384	-	-	-	7,608
State Sources	157,430	28,221	-	-	462	-	-	-	186,113
Federal Sources	-	12,705	-	-	-	-	-	-	12,705
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	241,394	40,926	-	-	1,846	-	-	-	284,166
Transfers In	1,713	-	-	-	-	-	-	-	1,713
TOTAL REVENUE & TRANSFERS	243,107	40,926	-	-	1,846	-	-	-	285,879
EXPENDITURES									
Elementary School Program	46,825	41,546	-	-	-	-	-	-	88,371
Secondary School Program	100,514	-	-	-	-	-	-	-	100,514
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	147,339	41,546	-	-	-	-	-	-	188,885
Attend./Guidance/Health Program	182	-	-	-	-	-	-	-	182
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	1,612	-	-	-	-	-	-	-	1,612
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	585	-	-	-	-	-	-	-	585
District Administration Program	15,310	-	-	-	-	-	-	-	15,310
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	29,884	-	-	-	-	-	-	-	29,884
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	17,182	-	-	-	-	-	-	-	17,182
Maintenance-Bldgs. & Equip	5,022	-	-	-	-	-	-	-	5,022
Maintenance-Grounds	2,600	-	-	-	-	-	-	-	2,600
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	11,760	-	-	-	-	-	-	-	11,760
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	84,137	-	-	-	-	-	-	-	84,137
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	262	-	-	-	-	-	-	-	262
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	262	-	-	-	-	-	-	-	262
Capital Assets Program	-	-	-	-	225	-	-	-	225
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	231,738	41,546	-	-	225	-	-	-	273,509
Transfers Out	1,713	-	-	-	-	-	-	-	1,713
TOTAL EXPENDITURES & TRANS	233,451	41,546	-	-	225	-	-	-	275,222
Excess (Deficiency) of Revenue Over Expenditures & Transfers	9,656	(620)	-	-	1,621	-	-	-	10,657
Fund Balance as of July 1, 2004	81,438	21,506	-	-	64,339	-	-	-	167,283
Fund Balance as of June 30, 2005	91,094	20,886	-	-	65,960	-	-	-	177,940

OWYHEE COUNTY

BRUNEAU-GRAND VIEW JOINT SCHOOL DISTRICT # 365

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	488,112	-	-	245,682	-	-	-	-	733,794
Other Local	93,780	13,291	45,794	3,979	2,757	-	-	881	159,601
State Sources	2,636,551	78,056	-	-	13,572	-	-	-	2,728,179
Federal Sources	129,535	462,369	142,168	-	-	-	-	-	734,072
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	3,347,978	553,716	187,962	249,661	16,329	-	-	881	4,355,646
Transfers In	-	-	-	-	16,435	-	-	-	16,435
TOTAL REVENUE & TRANSFERS	3,347,978	553,716	187,962	249,661	32,764	-	-	881	4,372,081
EXPENDITURES									
Elementary School Program	764,319	306,570	-	-	-	-	-	-	1,070,889
Secondary School Program	1,071,371	48,666	-	-	-	-	-	-	1,120,037
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	145,116	106,556	-	-	-	-	-	-	251,672
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	55,429	-	-	-	-	-	-	-	55,429
School Activity Program	5,015	-	-	-	-	-	-	-	5,015
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,041,250	461,792	-	-	-	-	-	-	2,503,042
Attend./Guidance/Health Program	71,906	2,750	-	-	-	-	-	-	74,656
Special Services Program	14,580	571	-	-	-	-	-	-	15,151
Instruction Improvement Program	2,941	35,321	-	-	-	-	-	-	38,262
Educational Media Program	22,938	-	-	-	-	-	-	-	22,938
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	89,518	-	-	-	-	-	-	-	89,518
District Administration Program	139,258	-	-	-	-	-	-	-	139,258
School Administration Program	198,680	-	-	-	-	-	-	-	198,680
Business Operation Program	56,055	2,048	-	-	-	-	-	-	58,103
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	205,862	16,659	-	-	-	-	-	-	222,521
Maintenance-Bldgs. & Equip	101,937	-	-	-	-	-	-	-	101,937
Maintenance-Grounds	7,720	-	-	-	-	-	-	-	7,720
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	234,895	-	-	-	-	-	-	-	234,895
Transportation-Activity Program	7,034	-	-	-	-	-	-	-	7,034
General Transportation Program	2,503	-	-	-	-	-	-	-	2,503
Other Support Services Program	-	-	-	400	-	-	-	-	400
TOTAL SUPPORT SERVICES	1,155,827	57,349	-	400	-	-	-	-	1,213,576
Food Services Program	15,649	-	161,624	-	-	-	-	-	177,273
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	15,649	-	161,624	-	-	-	-	-	177,273
Capital Assets Program	-	-	-	-	62,877	-	-	-	62,877
Debt Services Prg - Principal	-	-	-	210,000	-	-	-	-	210,000
Debt Services Prg - Interest	-	-	-	26,874	-	-	-	-	26,874
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	3,212,726	519,141	161,624	237,274	62,877	-	-	-	4,193,642
Transfers Out	16,435	-	-	-	-	-	-	-	16,435
TOTAL EXPENDITURES & TRANS	3,229,161	519,141	161,624	237,274	62,877	-	-	-	4,210,077
Excess (Deficiency) of Revenue Over Expenditures & Transfers	118,817	34,575	26,338	12,387	(30,113)	-	-	881	162,004
Fund Balance as of July 1, 2004	324,712	144,622	20,744	76,690	176,645	-	-	29,987	743,413
Fund Balance as of June 30, 2005	443,529	179,197	47,082	89,077	146,532	-	-	30,868	905,417

OWYHEE COUNTY

HOMEDALE JOINT SCHOOL DISTRICT # 370

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	567,470	-	-	364,963	73,982	-	-	-	1,006,415
Other Local	97,151	19,884	93,864	10,445	7,076	-	-	107	228,420
State Sources	6,172,170	116,984	-	-	47,946	-	-	-	6,337,100
Federal Sources	-	1,108,567	380,757	-	-	-	-	-	1,489,324
Other Sources	-	-	-	-	450	-	-	-	450
TOTAL REVENUE	6,836,791	1,245,435	474,621	375,408	129,454	-	-	107	9,061,709
Transfers In	3,300	100,697	-	-	52,000	-	-	-	155,997
TOTAL REVENUE & TRANSFERS	6,840,091	1,346,132	474,621	375,408	181,454	-	-	107	9,217,706
EXPENDITURES									
Elementary School Program	1,808,074	554,081	-	-	-	-	-	-	2,362,155
Secondary School Program	1,828,093	341,117	-	-	-	-	-	-	2,169,210
Alternative School Program	609,689	-	-	-	-	-	-	-	609,689
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	148,015	-	-	-	-	-	-	148,015
Preschool Exceptional Program	-	7,085	-	-	-	-	-	-	7,085
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	135,922	-	-	-	-	-	-	-	135,922
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,381,778	1,050,298	-	-	-	-	-	-	5,432,076
Attend./Guidance/Health Program	207,942	-	-	-	-	-	-	-	207,942
Special Services Program	537,764	-	-	-	-	-	-	-	537,764
Instruction Improvement Program	56,839	108,265	-	-	-	-	-	-	165,104
Educational Media Program	124,621	-	-	-	-	-	-	-	124,621
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	10,212	-	-	-	-	-	-	-	10,212
District Administration Program	190,986	1,979	-	-	-	-	-	-	192,965
School Administration Program	384,078	49,829	-	-	-	-	-	-	433,907
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	588,099	-	-	-	-	-	-	-	588,099
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	365,320	-	-	-	-	-	-	-	365,320
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	9,836	-	-	-	-	-	-	225	9,836
TOTAL SUPPORT SERVICES	2,475,697	160,073	-	-	-	-	-	225	2,635,770
Food Services Program	26,750	-	430,109	-	-	-	-	-	456,859
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	26,750	-	430,109	-	-	-	-	-	456,859
Capital Assets Program	-	-	-	-	160,133	-	-	-	160,133
Debt Services Prg - Principal	-	-	-	195,000	-	-	-	-	195,000
Debt Services Prg - Interest	-	-	-	194,338	-	-	-	-	194,338
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,884,225	1,210,371	430,109	389,338	160,133	-	-	225	9,074,176
Transfers Out	52,000	103,997	-	-	-	-	-	-	155,997
TOTAL EXPENDITURES & TRANS	6,936,225	1,314,368	430,109	389,338	160,133	-	-	225	9,230,173
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(96,134)	31,764	44,512	(13,930)	21,321	-	-	(118)	(12,467)
Fund Balance as of July 1, 2004	1,010,297	244,579	118,287	290,793	77,545	-	-	9,205	1,741,501
Fund Balance as of June 30, 2005	914,163	276,343	162,799	276,863	98,866	-	-	9,087	1,729,034

PAYETTE COUNTY

PAYETTE JOINT SCHOOL DISTRICT # 371

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	860,470	-	-	902,779	-	-	-	-	1,763,249
Other Local	66,475	155,855	101,731	19,670	56,320	-	-	6,633	400,051
State Sources	7,840,575	92,686	-	152,410	64,981	-	-	-	8,150,652
Federal Sources	10,263	1,245,551	536,534	-	-	-	-	-	1,792,348
Other Sources	500	-	-	-	-	-	-	-	500
TOTAL REVENUE	8,778,283	1,494,092	638,265	1,074,859	121,301	-	-	6,633	12,106,800
Transfers In	12,288	31,047	-	-	40,217	-	-	-	83,552
TOTAL REVENUE & TRANSFERS	8,790,571	1,525,139	638,265	1,074,859	161,518	-	-	6,633	12,190,352
EXPENDITURES									
Elementary School Program	2,304,849	543,245	-	-	-	-	-	-	2,848,094
Secondary School Program	2,300,555	463,920	-	-	-	-	-	-	2,764,475
Alternative School Program	122,204	-	-	-	-	-	-	-	122,204
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	625,431	316,880	-	-	-	-	-	-	942,311
Preschool Exceptional Program	22,509	15,128	-	-	-	-	-	-	37,637
Gifted & Talented Program	29,210	-	-	-	-	-	-	-	29,210
Interscholastic Program	227,487	-	-	-	-	-	-	-	227,487
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,632,245	1,339,173	-	-	-	-	-	-	6,971,418
Attend./Guidance/Health Program	379,380	-	-	-	-	-	-	-	379,380
Special Services Program	48,214	3,768	-	-	-	-	-	-	51,982
Instruction Improvement Program	95,505	414,157	-	-	-	-	-	4,473	509,662
Educational Media Program	193,431	8,723	-	-	-	-	-	-	202,154
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	268,013	-	-	-	-	-	-	-	268,013
School Administration Program	744,608	-	-	-	-	-	-	-	744,608
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	775,913	446	-	-	-	-	-	-	776,359
Maintenance-Bldgs. & Equip	128,484	-	-	-	-	-	-	-	128,484
Maintenance-Grounds	80,415	-	-	-	-	-	-	-	80,415
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	340,463	-	-	-	-	-	-	-	340,463
Transportation-Activity Program	9,738	-	-	-	-	-	-	-	9,738
General Transportation Program	25,660	-	-	-	-	-	-	-	25,660
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,089,824	427,094	-	-	-	-	-	4,473	3,516,918
Food Services Program	34,096	-	607,764	-	-	-	-	-	641,860
Community Services Program	14,430	-	-	-	-	-	-	-	14,430
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	48,526	-	607,764	-	-	-	-	-	656,290
Capital Assets Program	53,683	-	-	-	2,682,928	-	-	-	2,736,611
Debt Services Prg - Principal	-	-	-	680,000	-	-	-	-	680,000
Debt Services Prg - Interest	-	-	-	467,483	-	-	-	-	467,483
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,824,278	1,766,267	607,764	1,147,483	2,682,928	-	-	4,473	15,028,720
Transfers Out	40,217	43,335	-	-	-	-	-	-	83,552
TOTAL EXPENDITURES & TRANS	8,864,495	1,809,602	607,764	1,147,483	2,682,928	-	-	4,473	15,112,272
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(73,924)	(284,463)	30,501	(72,624)	(2,521,410)	-	-	2,160	(2,921,920)
Fund Balance as of July 1, 2004	642,677	406,342	168,375	1,015,346	2,850,913	-	-	196,237	5,083,653
Fund Balance as of June 30, 2005	568,753	121,879	198,876	942,722	329,503	-	-	198,397	2,161,733

PAYETTE COUNTY

NEW PLYMOUTH SCHOOL DISTRICT # 372

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	627,846	-	-	406,088	-	-	-	-	1,033,934
Other Local	51,978	6,300	71,927	10,221	-	-	-	1,629	140,426
State Sources	4,367,287	96,605	-	-	34,502	-	-	-	4,498,394
Federal Sources	-	660,350	203,683	-	-	-	-	-	864,033
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,047,111	763,255	275,610	416,309	34,502	-	-	1,629	6,536,787
Transfers In	9,390	-	-	-	21,364	-	-	-	30,754
TOTAL REVENUE & TRANSFERS	5,056,501	763,255	275,610	416,309	55,866	-	-	1,629	6,567,541
EXPENDITURES									
Elementary School Program	1,133,612	227,637	-	-	709	-	-	-	1,361,958
Secondary School Program	1,381,283	104,332	-	-	40,078	-	-	-	1,525,693
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	166,456	162,878	-	-	-	-	-	-	329,334
Preschool Exceptional Program	38,630	14,889	-	-	-	-	-	-	53,519
Gifted & Talented Program	1,705	-	-	-	-	-	-	-	1,705
Interscholastic Program	184,594	-	-	-	-	-	-	-	184,594
School Activity Program	20,465	-	-	-	-	-	-	-	20,465
Summer School Program	-	17,483	-	-	-	-	-	-	17,483
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,926,745	527,219	-	-	40,787	-	-	-	3,494,751
Attend./Guidance/Health Program	230,123	14,890	-	-	-	-	-	-	245,013
Special Services Program	56,354	13,330	-	-	-	-	-	-	69,684
Instruction Improvement Program	2,810	171,287	-	-	-	-	-	1,500	174,097
Educational Media Program	111,921	-	-	-	-	-	-	-	111,921
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	196,641	925	-	-	-	-	-	-	197,566
School Administration Program	337,068	-	-	-	-	-	-	-	337,068
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	641,674	-	-	-	-	-	-	-	641,674
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	253,476	570	-	-	64,900	-	-	-	318,946
Transportation-Activity Program	22,132	-	-	-	-	-	-	-	22,132
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,852,199	201,002	-	-	64,900	-	-	1,500	2,118,101
Food Services Program	16,592	-	252,829	-	-	-	-	-	269,421
Community Services Program	-	26,567	-	-	-	-	-	-	26,567
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	16,592	26,567	252,829	-	-	-	-	-	295,988
Capital Assets Program	3,176	-	-	-	-	-	-	-	3,176
Debt Services Prg - Principal	-	-	-	270,000	-	-	-	-	270,000
Debt Services Prg - Interest	-	-	-	130,653	-	-	-	-	130,653
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,798,712	754,788	252,829	400,653	105,687	-	-	1,500	6,312,669
Transfers Out	21,364	6,015	3,375	-	-	-	-	-	30,754
TOTAL EXPENDITURES & TRANS	4,820,076	760,803	256,204	400,653	105,687	-	-	1,500	6,343,423
Excess (Deficiency) of Revenue Over Expenditures & Transfers	236,425	2,452	19,406	15,656	(49,821)	-	-	129	224,118
Fund Balance as of July 1, 2004	142,462	2,883	12,023	497,387	60,408	-	-	50,229	715,163
Fund Balance as of June 30, 2005	378,887	5,335	31,429	513,043	10,587	-	-	50,358	939,281

PAYETTE COUNTY

FRUITLAND SCHOOL DISTRICT # 373

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,041,713	-	-	539,029	177,074	-	-	-	1,757,816
Other Local	162,270	87,284	119,554	13,826	18,407	-	-	4,653	401,341
State Sources	6,622,680	136,474	-	-	55,962	-	-	-	6,815,116
Federal Sources	-	810,791	305,876	-	-	-	-	-	1,116,667
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,826,663	1,034,549	425,430	552,855	251,443	-	-	4,653	10,090,940
Transfers In	9,726	5,698	-	-	81,524	-	-	-	96,948
TOTAL REVENUE & TRANSFERS	7,836,389	1,040,247	425,430	552,855	332,967	-	-	4,653	10,187,888
EXPENDITURES									
Elementary School Program	2,119,572	400,358	-	-	-	-	-	-	2,519,930
Secondary School Program	2,639,676	155,808	-	-	-	-	-	-	2,795,484
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	491,988	219,762	-	-	-	-	-	-	711,750
Preschool Exceptional Program	-	9,305	-	-	-	-	-	-	9,305
Gifted & Talented Program	3,019	-	-	-	-	-	-	-	3,019
Interscholastic Program	156,573	-	-	-	-	-	-	-	156,573
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,410,828	785,233	-	-	-	-	-	-	6,196,061
Attend./Guidance/Health Program	217,367	-	-	-	-	-	-	-	217,367
Special Services Program	104,456	60,176	-	-	-	-	-	-	164,632
Instruction Improvement Program	7,507	174,190	-	-	-	-	-	1,100	181,697
Educational Media Program	117,518	6,063	-	-	-	-	-	-	123,581
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	270,195	4,063	-	-	-	-	-	-	274,258
School Administration Program	445,246	-	-	-	-	-	-	-	445,246
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	530,736	-	-	-	-	-	-	-	530,736
Maintenance-Bldgs. & Equip	201,618	-	-	-	14,932	-	-	-	216,550
Maintenance-Grounds	73,950	-	-	-	-	-	-	-	73,950
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	332,797	-	-	-	-	-	-	-	332,797
Transportation-Activity Program	1,917	-	-	-	-	-	-	-	1,917
General Transportation Program	1,117	-	-	-	-	-	-	-	1,117
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,304,424	244,492	-	-	14,932	-	-	1,100	2,563,848
Food Services Program	22,038	-	379,559	-	-	-	-	-	401,597
Community Services Program	6,519	-	-	-	-	-	-	-	6,519
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	28,557	-	379,559	-	-	-	-	-	408,116
Capital Assets Program	-	-	-	-	307,130	-	-	-	307,130
Debt Services Prg - Principal	-	-	-	430,000	45,448	-	-	-	475,448
Debt Services Prg - Interest	-	-	-	89,145	16,268	-	-	-	105,413
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,743,809	1,029,725	379,559	519,145	383,778	-	-	1,100	10,056,016
Transfers Out	86,426	10,522	-	-	-	-	-	-	96,948
TOTAL EXPENDITURES & TRANS	7,830,235	1,040,247	379,559	519,145	383,778	-	-	1,100	10,152,964
Excess (Deficiency) of Revenue Over Expenditures & Transfers	6,154	-	45,871	33,710	(50,811)	-	-	3,553	34,924
Fund Balance as of July 1, 2004	535,747	-	166,233	825,043	807,180	-	-	3,375	2,334,203
Fund Balance as of June 30, 2005	541,901	-	212,104	858,753	756,369	-	-	6,928	2,369,127

POWER COUNTY

AMERICAN FALLS JOINT SCHOOL DISTRICT # 381

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,599,053	-	-	1,247,699	333,245	-	-	-	4,179,997
Other Local	91,550	75,107	123,520	13,548	1,913	-	-	-	305,638
State Sources	6,606,978	85,561	-	-	58,196	-	-	-	6,750,735
Federal Sources	6,562	1,148,687	485,325	-	-	-	-	-	1,640,574
Other Sources	-	-	-	-	36,514	-	-	-	36,514
TOTAL REVENUE	9,304,143	1,309,355	608,845	1,261,247	429,868	-	-	-	12,913,458
Transfers In	18,368	34,746	33,301	-	-	-	-	-	86,415
TOTAL REVENUE & TRANSFERS	9,322,511	1,344,101	642,146	1,261,247	429,868	-	-	-	12,999,873
EXPENDITURES									
Elementary School Program	2,132,501	460,766	-	-	21,545	-	-	-	2,614,812
Secondary School Program	2,458,521	222,785	-	-	23,055	-	-	-	2,704,361
Alternative School Program	121,906	-	-	-	-	-	-	-	121,906
Vocational-Technical Program	37,074	5,957	-	-	-	-	-	-	43,031
Exceptional Child Program	445,837	270,837	-	-	-	-	-	-	716,674
Preschool Exceptional Program	62,615	20,319	-	-	-	-	-	-	82,934
Gifted & Talented Program	22,313	-	-	-	-	-	-	-	22,313
Interscholastic Program	179,406	-	-	-	-	-	-	-	179,406
School Activity Program	54,577	-	-	-	-	-	-	-	54,577
Summer School Program	4,172	45,702	-	-	-	-	-	-	49,874
Adult School Program	915	-	-	-	-	-	-	-	915
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,519,837	1,026,366	-	-	44,600	-	-	-	6,590,803
Attend./Guidance/Health Program	244,524	58,097	-	-	-	-	-	-	302,621
Special Services Program	172,775	15,925	-	-	-	-	-	-	188,700
Instruction Improvement Program	87,479	191,710	-	-	-	-	-	-	279,189
Educational Media Program	210,176	-	-	-	-	-	-	-	210,176
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,028	-	-	-	-	-	-	-	7,028
District Administration Program	120,027	-	-	-	-	-	-	-	120,027
School Administration Program	749,710	-	-	-	-	-	-	-	749,710
Business Operation Program	279,785	-	-	-	-	-	-	-	279,785
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,080,895	3,173	-	-	104,805	-	-	-	1,188,873
Maintenance-Bldgs. & Equip	109,603	-	-	-	156,295	-	-	-	265,898
Maintenance-Grounds	13,270	-	-	-	88,504	-	-	-	101,774
Security Program	20,570	-	-	-	-	-	-	-	20,570
Transport-School Program	468,613	-	-	-	-	-	-	-	468,613
Transportation-Activity Program	225,290	-	-	-	-	-	-	-	225,290
General Transportation Program	22,013	-	-	-	36,514	-	-	-	58,527
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,811,758	268,905	-	-	386,118	-	-	-	4,466,781
Food Services Program	-	-	587,007	-	-	-	-	-	587,007
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	587,007	-	-	-	-	-	587,007
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	709,310	-	-	-	-	709,310
Debt Services Prg - Interest	-	-	-	553,073	-	-	-	-	553,073
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	9,331,595	1,295,271	587,007	1,262,383	430,718	-	-	-	12,906,974
Transfers Out	56,353	30,062	-	-	-	-	-	-	86,415
TOTAL EXPENDITURES & TRANS	9,387,948	1,325,333	587,007	1,262,383	430,718	-	-	-	12,993,389
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(65,437)	18,768	55,139	(1,136)	(850)	-	-	-	6,484
Fund Balance as of July 1, 2004	821,576	4,024	31,803	998,481	60,717	-	-	-	1,916,601
Fund Balance as of June 30, 2005	756,139	22,792	86,942	997,345	59,867	-	-	-	1,923,085

POWER COUNTY

ROCKLAND SCHOOL DISTRICT # 382

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	255,567	-	-	68,009	-	-	-	-	323,576
Other Local	39,775	-	17,242	-	75	-	-	-	57,092
State Sources	1,237,113	23,501	-	-	5,455	-	-	-	1,266,069
Federal Sources	-	88,065	44,179	-	-	-	-	-	132,244
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,532,455	111,566	61,421	68,009	5,530	-	-	-	1,778,981
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,532,455	111,566	61,421	68,009	5,530	-	-	-	1,778,981
EXPENDITURES									
Elementary School Program	372,533	25,401	-	-	-	-	-	-	397,934
Secondary School Program	599,803	9,393	-	-	-	-	-	-	609,196
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	57,906	55,175	-	-	-	-	-	-	113,081
Preschool Exceptional Program	14,379	4,582	-	-	-	-	-	-	18,961
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	36,653	-	-	-	-	-	-	-	36,653
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,081,274	94,551	-	-	-	-	-	-	1,175,825
Attend./Guidance/Health Program	53,578	4,944	-	-	-	-	-	-	58,522
Special Services Program	8,701	-	-	-	-	-	-	-	8,701
Instruction Improvement Program	5,719	5,142	-	-	-	-	-	-	10,861
Educational Media Program	19,017	-	-	-	-	-	-	-	19,017
Instruction-Related Technology Prg	-	23,474	-	-	-	-	-	-	23,474
Board of Education Program	22,943	-	-	-	-	-	-	-	22,943
District Administration Program	99,052	-	-	-	-	-	-	-	99,052
School Administration Program	31,384	-	-	-	-	-	-	-	31,384
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	109,041	-	-	-	-	-	-	-	109,041
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	46,859	-	-	-	-	-	-	-	46,859
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	396,294	33,560	-	-	-	-	-	-	429,854
Food Services Program	12,658	-	62,368	-	-	-	-	-	75,026
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	12,658	-	62,368	-	-	-	-	-	75,026
Capital Assets Program	19,772	-	-	-	7,455	-	-	-	27,227
Debt Services Prg - Principal	-	-	-	55,000	-	-	-	-	55,000
Debt Services Prg - Interest	-	-	-	35,163	-	-	-	-	35,163
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,509,998	128,111	62,368	90,163	7,455	-	-	-	1,798,095
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,509,998	128,111	62,368	90,163	7,455	-	-	-	1,798,095
Excess (Deficiency) of Revenue Over Expenditures & Transfers	22,457	(16,545)	(947)	(22,154)	(1,925)	-	-	-	(19,114)
Fund Balance as of July 1, 2004	20,433	(3,217)	(6,810)	116,406	133,493	-	-	-	260,305
Fund Balance as of June 30, 2005	42,890	(19,762)	(7,757)	94,252	131,568	-	-	-	241,191

POWER COUNTY

ARBON ELEMENTARY SCHOOL DISTRICT # 383

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	66,608	-	-	-	-	-	-	-	66,608
Other Local	54	-	-	-	6,658	-	-	-	6,712
State Sources	181,906	-	-	-	328	-	-	-	182,234
Federal Sources	-	17,767	-	-	-	-	-	-	17,767
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	248,568	17,767	-	-	6,986	-	-	-	273,321
Transfers In	-	907	-	-	4,505	-	-	-	5,412
TOTAL REVENUE & TRANSFERS	248,568	18,674	-	-	11,491	-	-	-	278,733
EXPENDITURES									
Elementary School Program	115,599	11,140	-	-	-	-	-	-	126,739
Secondary School Program	24,000	-	-	-	-	-	-	-	24,000
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	139,599	11,140	-	-	-	-	-	-	150,739
Attend./Guidance/Health Program	21	-	-	-	-	-	-	-	21
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	1,294	-	-	-	-	-	-	-	1,294
Instruction-Related Technology Prg	6,221	-	-	-	-	-	-	-	6,221
Board of Education Program	20,213	-	-	-	-	-	-	-	20,213
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	11,369	-	-	-	-	-	-	-	11,369
Maintenance-Bldgs. & Equip	1,143	-	-	-	-	-	-	-	1,143
Maintenance-Grounds	1,661	-	-	-	-	-	-	-	1,661
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	39,826	-	-	-	-	-	-	-	39,826
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	81,748	-	-	-	-	-	-	-	81,748
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	221,347	11,140	-	-	-	-	-	-	232,487
Transfers Out	5,412	-	-	-	-	-	-	-	5,412
TOTAL EXPENDITURES & TRANS	226,759	11,140	-	-	-	-	-	-	237,899
Excess (Deficiency) of Revenue Over Expenditures & Transfers	21,809	7,534	-	-	11,491	-	-	-	40,834
Fund Balance as of July 1, 2004	39,654	6,285	-	-	58,712	-	-	-	104,651
Fund Balance as of June 30, 2005	61,463	13,819	-	-	70,203	-	-	-	145,485

SHOSHONE COUNTY

KELLOGG JOINT SCHOOL DISTRICT # 391

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,115,995	-	-	600,492	710	-	-	-	2,717,197
Other Local	323,077	156,481	156,009	-	948	-	-	10,127	636,515
State Sources	6,077,990	87,329	-	-	50,459	-	-	-	6,215,778
Federal Sources	-	1,833,298	306,477	-	-	-	-	-	2,139,775
Other Sources	-	-	-	-	568	-	-	-	568
TOTAL REVENUE	8,517,062	2,077,108	462,486	600,492	52,685	-	-	10,127	11,709,833
Transfers In	250,000	-	23,069	-	81,975	-	-	-	355,044
TOTAL REVENUE & TRANSFERS	8,767,062	2,077,108	485,555	600,492	134,660	-	-	10,127	12,064,877
EXPENDITURES									
Elementary School Program	1,728,516	128,909	-	-	-	-	-	-	1,857,425
Secondary School Program	2,683,775	306,722	-	-	-	-	-	-	2,990,497
Alternative School Program	102,158	-	-	-	-	-	-	-	102,158
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	387,307	726,603	-	-	-	-	-	-	1,113,910
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	61,067	-	-	-	-	-	-	-	61,067
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	170,623	-	-	-	-	-	-	250	170,623
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	7,750	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,133,446	1,162,234	-	-	-	-	-	8,000	6,295,680
Attend./Guidance/Health Program	177,289	1,388	-	-	-	-	-	-	178,677
Special Services Program	522,910	206,989	-	-	-	-	-	-	729,899
Instruction Improvement Program	5,104	74,822	-	-	-	-	-	-	79,926
Educational Media Program	120,362	-	-	-	-	-	-	-	120,362
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	16,786	-	-	-	-	-	-	-	16,786
District Administration Program	389,586	5,207	-	-	-	-	-	-	394,793
School Administration Program	572,353	-	-	-	-	-	-	-	572,353
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	1,294,482	159,554	-	-	-	-	-	-	1,454,036
Maintenance-Grounds	19,845	-	-	-	-	-	-	-	19,845
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	675,798	-	-	-	-	-	-	-	675,798
Transportation-Activity Program	38,474	-	-	-	-	-	-	-	38,474
General Transportation Program	25,251	-	-	-	-	-	-	-	25,251
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	3,858,240	447,960	-	-	-	-	-	-	4,306,200
Food Services Program	-	-	438,868	-	-	-	-	-	438,868
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	438,868	-	-	-	-	-	438,868
Capital Assets Program	-	90,906	-	-	184,692	-	-	-	275,598
Debt Services Prg - Principal	-	-	-	275,000	-	-	-	-	275,000
Debt Services Prg - Interest	-	-	-	248,521	-	-	-	-	248,521
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,991,686	1,701,100	438,868	523,521	184,692	-	-	8,000	11,839,867
Transfers Out	105,044	250,000	-	-	-	-	-	-	355,044
TOTAL EXPENDITURES & TRANS	9,096,730	1,951,100	438,868	523,521	184,692	-	-	8,000	12,194,911
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(329,668)	126,008	46,687	76,971	(50,032)	-	-	2,127	(130,034)
Fund Balance as of July 1, 2004	1,156,970	1,517,273	121,010	343,338	47,859	-	-	274,555	3,186,450
Fund Balance as of June 30, 2005	827,302	1,643,281	167,697	420,309	(2,173)	-	-	276,682	3,056,416

SHOSHONE COUNTY

MULLAN SCHOOL DISTRICT # 392

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	413,170	-	-	-	-	-	-	-	413,170
Other Local	32,421	155,987	922	-	28	-	-	14,843	189,358
State Sources	1,146,687	83,851	-	-	4,660	-	-	-	1,235,198
Federal Sources	-	191,118	2,453	-	-	-	-	-	193,571
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,592,278	430,956	3,375	-	4,688	-	-	14,843	2,031,297
Transfers In	-	732	34	-	4,182	-	-	-	4,948
TOTAL REVENUE & TRANSFERS	1,592,278	431,688	3,409	-	8,870	-	-	14,843	2,036,245
EXPENDITURES									
Elementary School Program	306,378	12,531	-	-	-	-	-	-	318,909
Secondary School Program	509,778	408,028	-	-	-	-	-	-	917,806
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	157,872	15,484	-	-	-	-	-	-	173,356
Preschool Exceptional Program	-	1,079	-	-	-	-	-	-	1,079
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	280	-	-	-	-	-	-	-	280
Summer School Program	28,752	-	-	-	-	-	-	-	28,752
Adult School Program	8,636	-	-	-	-	-	-	-	8,636
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,011,696	437,122	-	-	-	-	-	-	1,448,818
Attend./Guidance/Health Program	30,966	-	-	-	-	-	-	-	30,966
Special Services Program	-	1,629	-	-	-	-	-	-	1,629
Instruction Improvement Program	22	-	-	-	-	-	-	-	22
Educational Media Program	2,469	826	-	-	-	-	-	-	3,295
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	104	-	-	-	-	-	-	-	104
District Administration Program	57,488	-	-	-	-	-	-	-	57,488
School Administration Program	96,789	-	-	-	-	-	-	-	96,789
Business Operation Program	48,926	-	-	-	-	-	-	-	48,926
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	271,981	-	-	-	-	-	-	-	271,981
Maintenance-Bldgs. & Equip	66,461	31,340	-	-	14,893	-	-	-	112,694
Maintenance-Grounds	2,308	-	-	-	-	-	-	-	2,308
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	21,208	-	-	-	-	-	-	-	21,208
Transportation-Activity Program	6,162	-	-	-	-	-	-	-	6,162
General Transportation Program	2,783	-	-	-	-	-	-	-	2,783
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	607,667	33,795	-	-	14,893	-	-	-	656,355
Food Services Program	-	-	3,409	-	-	-	-	-	3,409
Community Services Program	366	3,505	-	-	-	-	-	2,225	3,871
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	366	3,505	3,409	-	-	-	-	2,225	7,280
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,619,729	474,422	3,409	-	14,893	-	-	2,225	2,112,453
Transfers Out	4,948	-	-	-	-	-	-	-	4,948
TOTAL EXPENDITURES & TRANS	1,624,677	474,422	3,409	-	14,893	-	-	2,225	2,117,401
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(32,399)	(42,734)	-	-	(6,023)	-	-	12,618	(81,156)
Fund Balance as of July 1, 2004	163,454	700,521	-	-	(16,185)	-	-	76,695	847,790
Fund Balance as of June 30, 2005	131,055	657,787	-	-	(22,208)	-	-	89,313	766,634

SHOSHONE COUNTY

WALLACE SCHOOL DISTRICT # 393

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,117,336	-	-	376,018	-	-	-	-	1,493,354
Other Local	72,578	22,346	36,736	-	36,469	-	-	-	168,129
State Sources	2,768,349	56,510	-	-	19,212	-	-	-	2,844,071
Federal Sources	4,883	637,158	101,231	-	-	-	-	-	743,272
Other Sources	-	-	-	-	257,381	-	-	-	257,381
TOTAL REVENUE	3,963,146	716,014	137,967	376,018	313,062	-	-	-	5,506,207
Transfers In	47,571	225	-	-	33,707	-	-	-	81,503
TOTAL REVENUE & TRANSFERS	4,010,717	716,239	137,967	376,018	346,769	-	-	-	5,587,710
EXPENDITURES									
Elementary School Program	958,831	216,232	-	-	-	-	-	-	1,175,063
Secondary School Program	1,127,538	39,642	-	-	-	-	-	-	1,167,180
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	30,708	-	-	-	-	-	-	-	30,708
Exceptional Child Program	219,863	112,424	-	-	-	-	-	-	332,287
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	51,956	-	-	-	-	-	-	-	51,956
Interscholastic Program	19,171	-	-	-	-	-	-	-	19,171
School Activity Program	70,052	-	-	-	-	-	-	-	70,052
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	2,478,119	368,298	-	-	-	-	-	-	2,846,417
Attend./Guidance/Health Program	140,284	16,148	-	-	-	-	-	-	156,432
Special Services Program	113,572	-	-	-	-	-	-	-	113,572
Instruction Improvement Program	2,500	4,196	-	-	-	-	-	-	6,696
Educational Media Program	89,716	-	-	-	-	-	-	-	89,716
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,014	-	-	-	-	-	-	-	8,014
District Administration Program	385,559	12,290	-	-	-	-	-	-	397,849
School Administration Program	252,043	-	-	-	-	-	-	-	252,043
Business Operation Program	77,453	-	-	-	-	-	-	-	77,453
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	340,473	-	-	-	6,369	-	-	-	346,842
Maintenance-Bldgs. & Equip	112,111	-	-	-	-	-	-	-	112,111
Maintenance-Grounds	1,272	-	-	-	-	-	-	-	1,272
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	253,146	-	-	-	58,077	-	-	-	311,223
Transportation-Activity Program	13,811	-	-	-	-	-	-	-	13,811
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	1,789,954	32,634	-	-	64,446	-	-	-	1,887,034
Food Services Program	7,727	-	131,136	-	-	-	-	-	138,863
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,727	-	131,136	-	-	-	-	-	138,863
Capital Assets Program	-	80,558	-	-	-	-	-	-	80,558
Debt Services Prg - Principal	-	2,000	-	-	-	-	-	-	2,000
Debt Services Prg - Interest	-	-	-	110,729	-	-	-	-	110,729
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	4,275,800	483,490	131,136	110,729	64,446	-	-	-	5,065,601
Transfers Out	-	81,503	-	-	-	-	-	-	81,503
TOTAL EXPENDITURES & TRANS	4,275,800	564,993	131,136	110,729	64,446	-	-	-	5,147,104
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(265,083)	151,246	6,831	265,289	282,323	-	-	-	440,606
Fund Balance as of July 1, 2004	566,035	173,380	16,435	39,405	409,816	-	-	-	1,205,071
Fund Balance as of June 30, 2005	300,952	324,626	23,266	304,694	692,139	-	-	-	1,645,677

SHOSHONE COUNTY

AVERY SCHOOL DISTRICT # 394

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	433,989	-	-	-	-	-	-	-	433,989
Other Local	18,915	2,917	325	-	2,917	5,610	-	-	30,684
State Sources	267,224	55,877	-	-	881	-	-	-	323,982
Federal Sources	2,784	25,702	-	-	-	-	-	-	28,486
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	722,912	84,496	325	-	3,798	5,610	-	-	817,141
Transfers In	-	-	385	-	15,687	-	-	-	16,072
TOTAL REVENUE & TRANSFERS	722,912	84,496	710	-	19,485	5,610	-	-	833,213
EXPENDITURES									
Elementary School Program	307,848	121,393	-	-	-	-	-	-	429,241
Secondary School Program	53,137	4,394	-	-	-	-	-	-	57,531
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	360,985	125,787	-	-	-	-	-	-	486,772
Attend./Guidance/Health Program	1,129	-	-	-	-	-	-	-	1,129
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	6,008	-	-	-	-	-	-	-	6,008
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,983	-	-	-	-	-	-	-	5,983
District Administration Program	135,859	-	-	-	-	-	-	-	135,859
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	80,906	-	-	-	-	-	-	-	80,906
Maintenance-Bldgs. & Equip	75,602	-	-	-	-	-	-	-	75,602
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	127,075	-	-	-	-	-	-	-	127,075
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	432,562	-	-	-	-	-	-	-	432,562
Food Services Program	-	-	710	-	-	-	-	-	710
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	510	-	-	510
TOTAL NON-INSTRUCTION	-	-	710	-	-	510	-	-	1,220
Capital Assets Program	-	-	-	-	65,354	-	-	-	65,354
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	793,547	125,787	710	-	65,354	510	-	-	985,908
Transfers Out	16,072	-	-	-	-	-	-	-	16,072
TOTAL EXPENDITURES & TRANS	809,619	125,787	710	-	65,354	510	-	-	1,001,980
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(86,707)	(41,291)	-	-	(45,869)	5,100	-	-	(168,767)
Fund Balance as of July 1, 2004	486,222	286,263	-	-	280,530	41,929	-	-	1,094,944
Fund Balance as of June 30, 2005	399,515	244,972	-	-	234,661	47,029	-	-	926,177

TETON COUNTY

TETON COUNTY SCHOOL DISTRICT # 401

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	2,493,770	-	-	563,472	178,707	-	-	-	3,235,949
Other Local	519,925	8,550	137,761	-	4,127	-	-	-	670,363
State Sources	4,106,868	115,681	-	-	49,294	-	-	-	4,271,843
Federal Sources	9,155	752,146	242,396	-	-	-	-	-	1,003,697
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,129,718	876,377	380,157	563,472	232,128	-	-	-	9,181,852
Transfers In	10,395	113,582	-	-	102,349	-	-	-	226,326
TOTAL REVENUE & TRANSFERS	7,140,113	989,959	380,157	563,472	334,477	-	-	-	9,408,178
EXPENDITURES									
Elementary School Program	2,277,994	355,303	-	-	-	-	-	-	2,633,297
Secondary School Program	1,691,154	142,564	-	-	-	-	-	-	1,833,718
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	49,678	-	-	-	-	-	-	49,678
Exceptional Child Program	355,698	265,502	-	-	-	-	-	-	621,200
Preschool Exceptional Program	56,121	18,591	-	-	-	-	-	-	74,712
Gifted & Talented Program	8,502	-	-	-	-	-	-	-	8,502
Interscholastic Program	143,243	-	-	-	-	-	-	-	143,243
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,532,712	831,638	-	-	-	-	-	-	5,364,350
Attend./Guidance/Health Program	272,294	-	-	-	-	-	-	-	272,294
Special Services Program	135,576	-	-	-	-	-	-	-	135,576
Instruction Improvement Program	53,246	7,472	-	-	-	-	-	-	60,718
Educational Media Program	103,963	-	-	-	-	-	-	-	103,963
Instruction-Related Technology Prg	-	139,230	-	-	-	-	-	-	139,230
Board of Education Program	52,558	-	-	-	-	-	-	-	52,558
District Administration Program	239,271	-	-	-	-	-	-	-	239,271
School Administration Program	564,904	-	-	-	-	-	-	-	564,904
Business Operation Program	58,923	-	-	-	-	-	-	-	58,923
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	559,274	-	-	-	-	-	-	-	559,274
Maintenance-Bldgs. & Equip	261,738	-	-	-	-	-	-	-	261,738
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	424,817	-	-	-	-	-	-	-	424,817
Transportation-Activity Program	52,469	-	-	-	-	-	-	-	52,469
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,779,033	146,702	-	-	-	-	-	-	2,925,735
Food Services Program	41,985	-	357,928	-	-	-	-	-	399,913
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	41,985	-	357,928	-	-	-	-	-	399,913
Capital Assets Program	-	-	-	-	528,145	-	-	-	528,145
Debt Services Prg - Principal	-	-	-	360,000	28,946	-	-	-	388,946
Debt Services Prg - Interest	-	-	-	154,516	2,986	-	-	-	157,502
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,353,730	978,340	357,928	514,516	560,077	-	-	-	9,764,591
Transfers Out	215,931	10,395	-	-	-	-	-	-	226,326
TOTAL EXPENDITURES & TRANS	7,569,661	988,735	357,928	514,516	560,077	-	-	-	9,990,917
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(429,548)	1,224	22,229	48,956	(225,600)	-	-	-	(582,739)
Fund Balance as of July 1, 2004	1,699,023	3,819	93,792	355,460	317,724	-	-	-	2,469,818
Fund Balance as of June 30, 2005	1,269,475	5,043	116,021	404,416	92,124	-	-	-	1,887,079

TWIN FALLS COUNTY

TWIN FALLS SCHOOL DISTRICT # 411

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	6,493,140	-	-	1,300,000	650,638	-	-	-	8,443,778
Other Local	560,181	531,662	697,921	27,177	20,232	-	-	482,304	1,837,173
State Sources	25,638,186	372,459	-	-	250,594	-	-	-	26,261,239
Federal Sources	2,850	4,020,357	1,542,649	-	-	-	-	-	5,565,856
Other Sources	816	-	-	-	4,818,829	-	-	-	4,819,645
TOTAL REVENUE	32,695,173	4,924,478	2,240,570	1,327,177	5,740,293	-	-	482,304	46,927,691
Transfers In	73,408	281,979	118,681	-	-	-	-	-	474,068
TOTAL REVENUE & TRANSFERS	32,768,581	5,206,457	2,359,251	1,327,177	5,740,293	-	-	482,304	47,401,759
EXPENDITURES									
Elementary School Program	9,176,311	1,232,153	-	-	-	-	-	-	10,408,464
Secondary School Program	8,012,748	370,657	-	-	-	-	-	11,623	8,383,405
Alternative School Program	690,657	46,097	-	-	-	-	-	-	736,754
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	1,994,833	903,118	-	-	-	-	-	-	2,897,951
Preschool Exceptional Program	113,984	58,298	-	-	-	-	-	-	172,282
Gifted & Talented Program	75,938	-	-	-	-	-	-	-	75,938
Interscholastic Program	288,006	2,922	-	-	-	-	-	2,922	290,928
School Activity Program	36,780	-	-	-	-	-	-	-	36,780
Summer School Program	28,589	28,809	-	-	-	-	-	-	57,398
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	96,677	20,175	-	-	-	-	-	-	116,852
TOTAL INSTRUCTION	20,514,523	2,662,229	-	-	-	-	-	14,545	23,176,752
Attend./Guidance/Health Program	908,380	314,506	-	-	-	-	-	-	1,222,886
Special Services Program	969,650	103,231	-	-	-	-	-	-	1,072,881
Instruction Improvement Program	1,451,474	1,556,100	-	-	-	-	-	124,390	3,007,574
Educational Media Program	545,052	2,546	-	-	-	-	-	1,799	547,598
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	151,341	-	-	400	-	-	-	-	151,741
District Administration Program	895,169	-	-	-	-	-	-	-	895,169
School Administration Program	2,123,909	4,393	-	-	-	-	-	-	2,128,302
Business Operation Program	161,518	-	-	-	-	-	-	-	161,518
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	2,559,223	26,366	9,109	-	-	-	-	-	2,594,698
Maintenance-Bldgs. & Equip	975,275	266,017	-	-	-	-	-	-	1,241,292
Maintenance-Grounds	57,288	-	-	-	-	-	-	-	57,288
Security Program	91,130	-	-	-	-	-	-	-	91,130
Transport-School Program	1,252,988	-	-	-	-	-	-	-	1,252,988
Transportation-Activity Program	102,098	9,539	-	-	-	-	-	9,091	111,637
General Transportation Program	23,033	-	-	-	-	-	-	-	23,033
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	12,267,528	2,282,698	9,109	400	-	-	-	135,280	14,559,735
Food Services Program	-	-	2,285,763	-	-	-	-	-	2,285,763
Community Services Program	232	9,657	-	-	-	-	-	100	9,889
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	232	9,657	2,285,763	-	-	-	-	100	2,295,652
Capital Assets Program	198,781	-	-	-	3,990,971	-	-	-	4,189,752
Debt Services Prg - Principal	-	-	-	950,000	10,870	-	-	-	960,870
Debt Services Prg - Interest	-	-	-	138,150	-	-	-	-	138,150
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	32,981,064	4,954,584	2,294,872	1,088,550	4,001,841	-	-	149,925	45,320,911
Transfers Out	137,951	69,306	-	-	266,811	-	-	-	474,068
TOTAL EXPENDITURES & TRANS	33,119,015	5,023,890	2,294,872	1,088,550	4,268,652	-	-	149,925	45,794,979
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(350,434)	182,567	64,379	238,627	1,471,641	-	-	332,379	1,606,780
Fund Balance as of July 1, 2004	2,898,975	325,131	142,687	1,664,762	865,671	-	-	-	5,897,226
Fund Balance as of June 30, 2005	2,548,541	507,698	207,066	1,903,389	2,337,312	-	-	332,379	7,504,006

TWIN FALLS COUNTY

BUHL JOINT SCHOOL DISTRICT # 412

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,072,093	-	-	769,840	696	-	-	-	1,842,629
Other Local	141,634	4,275	98,772	7,578	106,968	-	-	-	359,227
State Sources	5,228,124	111,853	-	22,376	46,813	-	-	-	5,409,166
Federal Sources	11,856	1,008,389	301,938	-	-	-	-	-	1,322,183
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,453,707	1,124,517	400,710	799,794	154,477	-	-	-	8,933,205
Transfers In	-	23,243	-	-	-	-	-	-	23,243
TOTAL REVENUE & TRANSFERS	6,453,707	1,147,760	400,710	799,794	154,477	-	-	-	8,956,448
EXPENDITURES									
Elementary School Program	1,492,838	401,550	-	-	-	-	-	-	1,894,388
Secondary School Program	1,736,159	363,200	-	-	-	-	-	-	2,099,359
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	216,510	-	-	-	-	-	-	-	216,510
Exceptional Child Program	361,143	236,454	-	-	-	-	-	-	597,597
Preschool Exceptional Program	43,605	20,445	-	-	-	-	-	-	64,050
Gifted & Talented Program	773	-	-	-	-	-	-	-	773
Interscholastic Program	160,555	-	-	-	-	-	-	-	160,555
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	37,873	-	-	-	-	-	-	37,873
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,011,583	1,059,522	-	-	-	-	-	-	5,071,105
Attend./Guidance/Health Program	139,886	15,022	-	-	-	-	-	-	154,908
Special Services Program	160,039	-	-	-	-	-	-	-	160,039
Instruction Improvement Program	146,741	58,966	-	-	-	-	-	-	205,707
Educational Media Program	121,162	35,508	-	-	-	-	-	-	156,670
Instruction-Related Technology Prg	96,040	-	-	-	-	-	-	-	96,040
Board of Education Program	8,735	-	-	-	-	-	-	-	8,735
District Administration Program	148,724	-	-	-	-	-	-	-	148,724
School Administration Program	357,344	-	-	-	-	-	-	-	357,344
Business Operation Program	283,234	1,018	-	-	-	-	-	-	284,252
Central Service Program	68,771	-	-	-	-	-	-	-	68,771
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	414,661	-	-	-	-	-	-	-	414,661
Maintenance-Bldgs. & Equip	117,466	-	-	-	-	-	-	-	117,466
Maintenance-Grounds	41,134	-	-	-	-	-	-	-	41,134
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	390,473	-	-	-	-	-	-	-	390,473
Transportation-Activity Program	28,185	-	-	-	-	-	-	-	28,185
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,522,595	110,514	-	-	-	-	-	-	2,633,109
Food Services Program	52,817	-	406,772	-	-	-	-	-	459,589
Community Services Program	-	5,319	-	-	-	-	-	-	5,319
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	52,817	5,319	406,772	-	-	-	-	-	464,908
Capital Assets Program	-	-	-	-	5,674,162	-	-	-	5,674,162
Debt Services Prg - Principal	-	-	-	330,000	-	-	-	-	330,000
Debt Services Prg - Interest	-	-	-	609,614	-	-	-	-	609,614
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,586,995	1,175,355	406,772	939,614	5,674,162	-	-	-	14,782,898
Transfers Out	23,243	-	-	-	-	-	-	-	23,243
TOTAL EXPENDITURES & TRANS	6,610,238	1,175,355	406,772	939,614	5,674,162	-	-	-	14,806,141
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(156,531)	(27,595)	(6,062)	(139,820)	(5,519,685)	-	-	-	(5,849,693)
Fund Balance as of July 1, 2004	947,872	4,135	90,471	717,089	7,480,278	-	-	-	9,239,845
Fund Balance as of June 30, 2005	791,341	(23,460)	84,409	577,269	1,960,593	-	-	-	3,390,152

TWIN FALLS COUNTY
FILER SCHOOL DISTRICT # 413

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	791,926	-	-	558,291	-	-	-	-	1,350,217
Other Local	88,404	50,204	190,810	-	-	-	-	-	329,418
State Sources	6,063,319	149,530	-	-	47,276	-	-	-	6,260,125
Federal Sources	-	728,261	257,948	-	-	-	-	-	986,209
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,943,649	927,995	448,758	558,291	47,276	-	-	-	8,925,969
Transfers In	-	7,828	-	-	-	-	-	-	7,828
TOTAL REVENUE & TRANSFERS	6,943,649	935,823	448,758	558,291	47,276	-	-	-	8,933,797
EXPENDITURES									
Elementary School Program	1,490,331	340,155	-	-	-	-	-	-	1,830,486
Secondary School Program	2,031,660	201,462	-	-	-	-	-	-	2,233,122
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	440,267	234,861	-	-	-	-	-	-	675,128
Preschool Exceptional Program	64,574	18,210	-	-	-	-	-	-	82,784
Gifted & Talented Program	(3,684)	-	-	-	-	-	-	-	(3,684)
Interscholastic Program	135,257	-	-	-	-	-	-	-	135,257
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,158,405	794,688	-	-	-	-	-	-	4,953,093
Attend./Guidance/Health Program	185,608	-	-	-	-	-	-	-	185,608
Special Services Program	30,379	-	-	-	-	-	-	-	30,379
Instruction Improvement Program	14,231	6,518	-	-	-	-	-	-	20,749
Educational Media Program	124,865	-	-	-	-	-	-	-	124,865
Instruction-Related Technology Prg	99,717	-	-	-	-	-	-	-	99,717
Board of Education Program	35,648	-	-	-	-	-	-	-	35,648
District Administration Program	215,556	-	-	-	-	-	-	-	215,556
School Administration Program	372,552	-	-	-	-	-	-	-	372,552
Business Operation Program	250,100	-	-	-	-	-	-	-	250,100
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	72,025	22,653	-	-	-	-	-	-	94,678
Buildings-Care Program	437,188	-	-	-	-	-	-	-	437,188
Maintenance-Bldgs. & Equip	118,788	-	-	-	-	-	-	-	118,788
Maintenance-Grounds	17,999	-	-	-	-	-	-	-	17,999
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	447,729	-	-	-	-	-	-	-	447,729
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	22,399	-	-	-	-	-	-	22,399
TOTAL SUPPORT SERVICES	2,422,385	51,570	-	-	-	-	-	-	2,473,955
Food Services Program	24,812	-	415,302	-	-	-	-	-	440,114
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	24,812	-	415,302	-	-	-	-	-	440,114
Capital Assets Program	-	-	-	-	16,757	-	-	-	16,757
Debt Services Prg - Principal	-	-	-	355,000	-	-	-	-	355,000
Debt Services Prg - Interest	-	-	-	167,906	-	-	-	-	167,906
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	6,605,602	846,258	415,302	522,906	16,757	-	-	-	8,406,825
Transfers Out	-	7,828	-	-	-	-	-	-	7,828
TOTAL EXPENDITURES & TRANS	6,605,602	854,086	415,302	522,906	16,757	-	-	-	8,414,653
Excess (Deficiency) of Revenue Over Expenditures & Transfers	338,047	81,737	33,456	35,385	30,519	-	-	-	519,144
Fund Balance as of July 1, 2004	1,004,155	37,866	61,119	825,225	23,407	-	-	-	1,951,772
Fund Balance as of June 30, 2005	1,342,202	119,603	94,575	860,610	53,926	-	-	-	2,470,916

TWIN FALLS COUNTY

KIMBERLY SCHOOL DISTRICT # 414

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	620,775	-	-	604,410	-	-	-	-	1,225,185
Other Local	139,740	26,733	123,798	6,870	4,935	-	-	-	302,076
State Sources	5,803,744	111,435	-	-	46,928	-	-	-	5,962,107
Federal Sources	9,566	560,394	165,724	-	-	-	-	-	735,684
Other Sources	-	-	-	4,829,069	-	-	-	-	4,829,069
TOTAL REVENUE	6,573,825	698,562	289,522	5,440,349	51,863	-	-	-	13,054,121
Transfers In	2,023	83,678	-	-	45,182	-	-	-	130,883
TOTAL REVENUE & TRANSFERS	6,575,848	782,240	289,522	5,440,349	97,045	-	-	-	13,185,004
EXPENDITURES									
Elementary School Program	1,277,522	197,278	-	-	-	-	-	-	1,474,800
Secondary School Program	2,101,727	92,914	-	-	-	-	-	-	2,194,641
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	203,560	-	-	-	-	-	-	203,560
Preschool Exceptional Program	-	33,670	-	-	-	-	-	-	33,670
Gifted & Talented Program	15,473	-	-	-	-	-	-	-	15,473
Interscholastic Program	99,348	-	-	-	-	-	-	-	99,348
School Activity Program	17,603	5,440	-	-	-	-	-	-	23,043
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	3,511,673	532,862	-	-	-	-	-	-	4,044,535
Attend./Guidance/Health Program	199,651	5,551	-	-	-	-	-	-	205,202
Special Services Program	438,807	-	-	-	-	-	-	-	438,807
Instruction Improvement Program	242,197	53,817	-	-	-	-	-	-	296,014
Educational Media Program	203,988	-	-	-	-	-	-	-	203,988
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	6,438	-	-	-	-	-	-	-	6,438
District Administration Program	111,037	-	-	-	-	-	-	-	111,037
School Administration Program	438,262	-	-	-	-	-	-	-	438,262
Business Operation Program	232,619	5,534	-	-	-	-	-	-	238,153
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	166,110	-	-	-	-	-	-	166,110
Buildings-Care Program	416,736	-	-	-	-	-	-	-	416,736
Maintenance-Bldgs. & Equip	287,901	-	-	-	23,151	-	-	-	311,052
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	247,463	-	-	-	117,498	-	-	-	364,961
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,825,099	231,012	-	-	140,649	-	-	-	3,196,760
Food Services Program	20,939	-	280,841	-	-	-	-	-	301,780
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	20,939	-	280,841	-	-	-	-	-	301,780
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	275,000	-	-	-	-	275,000
Debt Services Prg - Interest	-	-	-	332,031	-	-	-	-	332,031
Debt Services Prg - Refunded Debt	-	-	-	4,657,775	-	-	-	-	4,657,775
TOTAL EXPENDITURES	6,357,711	763,874	280,841	5,264,806	140,649	-	-	-	12,807,881
Transfers Out	103,153	2,023	-	-	25,707	-	-	-	130,883
TOTAL EXPENDITURES & TRANS	6,460,864	765,897	280,841	5,264,806	166,356	-	-	-	12,938,764
Excess (Deficiency) of Revenue Over Expenditures & Transfers	114,984	16,343	8,681	175,543	(69,311)	-	-	-	246,240
Fund Balance as of July 1, 2004	761,080	(21,774)	72,669	97,995	77,474	-	-	-	987,444
Fund Balance as of June 30, 2005	876,064	(5,431)	81,350	273,538	8,163	-	-	-	1,233,684

TWIN FALLS COUNTY

HANSEN SCHOOL DISTRICT # 415

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	274,027	-	-	212,803	-	-	-	-	486,830
Other Local	65,026	1,600	26,823	4,701	3,198	-	-	-	101,348
State Sources	2,020,322	50,597	-	-	14,058	-	-	-	2,084,977
Federal Sources	188	286,236	123,160	-	-	-	-	-	409,584
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,359,563	338,433	149,983	217,504	17,256	-	-	-	3,082,739
Transfers In	-	-	8,000	-	9,000	-	-	-	17,000
TOTAL REVENUE & TRANSFERS	2,359,563	338,433	157,983	217,504	26,256	-	-	-	3,099,739
EXPENDITURES									
Elementary School Program	671,471	143,692	-	-	-	-	-	-	815,163
Secondary School Program	695,926	159,635	-	-	-	-	-	-	855,561
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	128,635	32,903	-	-	-	-	-	-	161,538
Preschool Exceptional Program	49,920	11,603	-	-	-	-	-	-	61,523
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	44,714	-	-	-	-	-	-	-	44,714
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,590,666	347,833	-	-	-	-	-	-	1,938,499
Attend./Guidance/Health Program	52,604	-	-	-	-	-	-	-	52,604
Special Services Program	-	44,116	-	-	-	-	-	-	44,116
Instruction Improvement Program	-	38,174	-	-	-	-	-	-	38,174
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,293	-	-	-	-	-	-	-	8,293
District Administration Program	146,478	-	-	-	-	-	-	-	146,478
School Administration Program	191,102	-	-	-	-	-	-	-	191,102
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	173,926	-	-	-	-	-	-	-	173,926
Maintenance-Bldgs. & Equip	77,306	-	-	-	-	-	-	-	77,306
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	84,240	-	-	-	-	-	-	-	84,240
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	733,949	82,290	-	-	-	-	-	-	816,239
Food Services Program	7,855	-	127,303	-	-	-	-	-	135,158
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,855	-	127,303	-	-	-	-	-	135,158
Capital Assets Program	2,920	-	-	-	10,618	-	-	-	13,538
Debt Services Prg - Principal	-	-	-	110,000	-	-	-	-	110,000
Debt Services Prg - Interest	-	-	-	92,083	-	-	-	-	92,083
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,335,390	430,123	127,303	202,083	10,618	-	-	-	3,105,517
Transfers Out	17,000	-	-	-	-	-	-	-	17,000
TOTAL EXPENDITURES & TRANS	2,352,390	430,123	127,303	202,083	10,618	-	-	-	3,122,517
Excess (Deficiency) of Revenue Over Expenditures & Transfers	7,173	(91,690)	30,680	15,421	15,638	-	-	-	(22,778)
Fund Balance as of July 1, 2004	746,375	25,465	1,860	188,291	155,674	-	-	-	1,117,665
Fund Balance as of June 30, 2005	753,548	(66,225)	32,540	203,712	171,312	-	-	-	1,094,887

TWIN FALLS COUNTY

THREE CREEK JOINT ELEMENTARY SCHOOL DISTRICT # 416

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	26,120	-	-	-	-	-	-	-	26,120
Other Local	4,536	-	-	-	-	-	-	-	4,536
State Sources	74,618	5,913	-	-	332	-	-	-	80,863
Federal Sources	-	-	-	-	-	-	-	-	-
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	105,274	5,913	-	-	332	-	-	-	111,519
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	105,274	5,913	-	-	332	-	-	-	111,519
EXPENDITURES									
Elementary School Program	70,696	6,265	-	-	-	-	-	-	76,961
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	70,696	6,265	-	-	-	-	-	-	76,961
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	5,359	-	-	-	-	-	-	-	5,359
School Administration Program	-	1,500	-	-	-	-	-	-	1,500
Business Operation Program	3,133	-	-	-	-	-	-	-	3,133
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	1,031	-	-	-	-	-	-	-	1,031
Maintenance-Bldgs. & Equip	829	-	-	-	332	-	-	-	1,161
Maintenance-Grounds	1,225	-	-	-	-	-	-	-	1,225
Security Program	2,285	-	-	-	-	-	-	-	2,285
Transport-School Program	6,087	-	-	-	-	-	-	-	6,087
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	19,949	1,500	-	-	332	-	-	-	21,781
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	1,750	-	-	-	-	-	-	-	1,750
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	92,395	7,765	-	-	332	-	-	-	100,492
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	92,395	7,765	-	-	332	-	-	-	100,492
Excess (Deficiency) of Revenue Over Expenditures & Transfers	12,879	(1,852)	-	-	-	-	-	-	11,027
Fund Balance as of July 1, 2004	76,774	(1,199)	-	-	-	-	-	-	75,575
Fund Balance as of June 30, 2005	89,653	(3,051)	-	-	-	-	-	-	86,602

TWIN FALLS COUNTY

CASTLEFORD JOINT SCHOOL DISTRICT # 417

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	344,881	-	-	209,593	-	-	-	-	554,474
Other Local	75,958	1,390	24,510	-	141	-	-	-	101,999
State Sources	1,848,187	65,841	-	-	12,435	-	-	-	1,926,463
Federal Sources	-	201,180	76,192	-	-	-	-	-	277,372
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,269,026	268,411	100,702	209,593	12,576	-	-	-	2,860,308
Transfers In	-	-	11,000	-	-	-	-	-	11,000
TOTAL REVENUE & TRANSFERS	2,269,026	268,411	111,702	209,593	12,576	-	-	-	2,871,308
EXPENDITURES									
Elementary School Program	483,380	110,354	-	-	-	-	-	-	593,734
Secondary School Program	639,702	59,884	-	-	-	-	-	-	699,586
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	114,563	66,636	-	-	-	-	-	-	181,199
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	61,493	-	-	-	-	-	-	-	61,493
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,299,138	236,874	-	-	-	-	-	-	1,536,012
Attend./Guidance/Health Program	53,881	10,115	-	-	-	-	-	-	63,996
Special Services Program	12,572	-	-	-	-	-	-	-	12,572
Instruction Improvement Program	22,790	21,422	-	-	-	-	-	-	44,212
Educational Media Program	64,950	-	-	-	-	-	-	-	64,950
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	8,165	-	-	-	-	-	-	-	8,165
District Administration Program	129,790	-	-	-	-	-	-	-	129,790
School Administration Program	132,963	-	-	-	-	-	-	-	132,963
Business Operation Program	102,982	-	-	-	-	-	-	-	102,982
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	197,486	-	-	-	-	-	-	-	197,486
Maintenance-Bldgs. & Equip	57,026	-	-	-	35,529	-	-	-	92,555
Maintenance-Grounds	751	-	-	-	-	-	-	-	751
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	144,208	-	-	-	-	-	-	-	144,208
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	1,000	-	-	-	-	-	-	-	1,000
TOTAL SUPPORT SERVICES	928,564	31,537	-	-	35,529	-	-	-	995,630
Food Services Program	-	-	129,740	-	-	-	-	-	129,740
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	129,740	-	-	-	-	-	129,740
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	120,000	-	-	-	-	120,000
Debt Services Prg - Interest	-	-	-	32,628	-	-	-	-	32,628
Debt Services Prg - Refunded Debt	-	-	-	889	-	-	-	-	889
TOTAL EXPENDITURES	2,227,702	268,411	129,740	153,517	35,529	-	-	-	2,814,899
Transfers Out	11,000	-	-	-	-	-	-	-	11,000
TOTAL EXPENDITURES & TRANS	2,238,702	268,411	129,740	153,517	35,529	-	-	-	2,825,899
Excess (Deficiency) of Revenue Over Expenditures & Transfers	30,324	-	(18,038)	56,076	(22,953)	-	-	-	45,409
Fund Balance as of July 1, 2004	243,050	-	23,712	227,941	22,953	-	-	-	517,656
Fund Balance as of June 30, 2005	273,374	-	5,674	284,017	-	-	-	-	563,065

TWIN FALLS COUNTY

MURTAUGH JOINT SCHOOL DISTRICT # 418

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	218,049	-	-	152,682	71,718	-	-	-	442,449
Other Local	26,563	23,653	14,980	-	-	-	-	118,129	65,196
State Sources	1,309,556	67,465	-	-	8,233	-	-	-	1,385,254
Federal Sources	1,542	235,597	89,168	-	-	-	-	-	326,307
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,555,710	326,715	104,148	152,682	79,951	-	-	118,129	2,219,206
Transfers In	-	-	14,024	-	7,986	-	-	-	22,010
TOTAL REVENUE & TRANSFERS	1,555,710	326,715	118,172	152,682	87,937	-	-	118,129	2,241,216
EXPENDITURES									
Elementary School Program	426,578	189,030	-	-	-	-	-	-	615,608
Secondary School Program	369,631	60,648	-	-	-	-	-	-	430,279
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	11,651	-	-	-	-	-	-	11,651
Exceptional Child Program	55,802	40,355	-	-	-	-	-	-	96,157
Preschool Exceptional Program	-	1,378	-	-	-	-	-	-	1,378
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	31,660	-	-	-	-	-	-	-	31,660
School Activity Program	4,405	-	-	-	-	-	-	-	4,405
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	888,076	303,062	-	-	-	-	-	-	1,191,138
Attend./Guidance/Health Program	40,827	-	-	-	-	-	-	-	40,827
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	29,614	-	-	-	-	-	-	-	29,614
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	185,401	-	-	-	-	-	-	-	185,401
School Administration Program	81,823	-	-	-	-	-	-	-	81,823
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	94,807	-	-	-	-	-	-	-	94,807
Maintenance-Bldgs. & Equip	45,904	-	-	-	-	-	-	-	45,904
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	62,211	-	-	-	-	-	-	-	62,211
Transportation-Activity Program	28,528	-	-	-	-	-	-	-	28,528
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	23,653	-	-	-	-	-	-	23,653
TOTAL SUPPORT SERVICES	569,115	23,653	-	-	-	-	-	-	592,768
Food Services Program	-	-	105,661	-	-	-	-	-	105,661
Community Services Program	-	-	-	-	-	-	-	123,420	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	105,661	-	-	-	-	123,420	105,661
Capital Assets Program	-	-	-	-	47,959	-	-	-	47,959
Debt Services Prg - Principal	-	-	-	85,000	-	-	-	-	85,000
Debt Services Prg - Interest	-	-	-	54,572	-	-	-	-	54,572
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,457,191	326,715	105,661	139,572	47,959	-	-	123,420	2,077,098
Transfers Out	22,010	-	-	-	-	-	-	-	22,010
TOTAL EXPENDITURES & TRANS	1,479,201	326,715	105,661	139,572	47,959	-	-	123,420	2,099,108
Excess (Deficiency) of Revenue Over Expenditures & Transfers	76,509	-	12,511	13,110	39,978	-	-	(5,291)	142,108
Fund Balance as of July 1, 2004	200,212	-	21,858	203,549	59,598	-	-	61,204	485,217
Fund Balance as of June 30, 2005	276,721	-	34,369	216,659	99,576	-	-	55,913	627,325

VALLEY COUNTY

MCCALL-DONNELLY JOINT SCHOOL DISTRICT # 421

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	4,762,511	-	-	644,815	-	-	-	-	5,407,326
Other Local	255,662	262,988	101,415	22,460	-	-	-	30,810	642,525
State Sources	3,020,556	89,743	-	-	34,027	-	-	-	3,144,326
Federal Sources	11,408	942,842	111,922	-	-	-	-	-	1,066,172
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,050,137	1,295,573	213,337	667,275	34,027	-	-	30,810	10,260,349
Transfers In	-	261,524	-	-	-	-	-	-	261,524
TOTAL REVENUE & TRANSFERS	8,050,137	1,557,097	213,337	667,275	34,027	-	-	30,810	10,521,873
EXPENDITURES									
Elementary School Program	1,481,176	92,842	-	-	-	-	-	-	1,574,018
Secondary School Program	2,222,313	165,246	-	-	-	-	-	-	2,387,559
Alternative School Program	173,244	-	-	-	-	-	-	-	173,244
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	428,818	220,064	-	-	-	-	-	-	648,882
Preschool Exceptional Program	-	9,408	-	-	-	-	-	-	9,408
Gifted & Talented Program	1,516	-	-	-	-	-	-	-	1,516
Interscholastic Program	146,874	-	-	-	-	-	-	-	146,874
School Activity Program	21,068	-	-	-	-	-	-	-	21,068
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	59,705	-	-	-	-	-	-	-	59,705
TOTAL INSTRUCTION	4,534,714	487,560	-	-	-	-	-	-	5,022,274
Attend./Guidance/Health Program	205,429	14,038	-	-	-	-	-	-	219,467
Special Services Program	100,002	1,868	-	-	-	-	-	-	101,870
Instruction Improvement Program	176,966	73,472	-	-	-	-	-	-	250,438
Educational Media Program	177,871	9,406	-	-	-	-	-	-	187,277
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	25,638	-	-	-	-	-	-	-	25,638
District Administration Program	161,114	-	-	-	-	-	-	-	161,114
School Administration Program	585,421	40,829	-	-	-	-	-	-	626,250
Business Operation Program	85,664	-	-	-	18,991	-	-	-	104,655
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	637,403	19,694	-	-	-	-	-	-	657,097
Maintenance-Bldgs. & Equip	250,246	191,746	-	-	10,710	-	-	-	452,702
Maintenance-Grounds	40,966	-	-	-	-	-	-	-	40,966
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	611,262	-	-	-	-	-	-	-	611,262
Transportation-Activity Program	58,115	-	-	-	-	-	-	-	58,115
General Transportation Program	11,290	-	-	-	-	-	-	-	11,290
Other Support Services Program	-	-	-	-	-	-	-	2,196	-
TOTAL SUPPORT SERVICES	3,127,387	351,053	-	-	29,701	-	-	2,196	3,508,141
Food Services Program	43,807	-	195,532	-	-	-	-	-	239,339
Community Services Program	-	-	-	-	-	-	-	3,300	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	43,807	-	195,532	-	-	-	-	3,300	239,339
Capital Assets Program	-	6,649	-	-	-	-	-	-	6,649
Debt Services Prg - Principal	-	-	-	465,000	-	-	-	-	465,000
Debt Services Prg - Interest	-	-	-	76,353	-	-	-	-	76,353
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,705,908	845,262	195,532	541,353	29,701	-	-	5,496	9,317,756
Transfers Out	261,524	-	-	-	-	-	-	-	261,524
TOTAL EXPENDITURES & TRANS	7,967,432	845,262	195,532	541,353	29,701	-	-	5,496	9,579,280
Excess (Deficiency) of Revenue Over Expenditures & Transfers	82,705	711,835	17,805	125,922	4,326	-	-	25,314	942,593
Fund Balance as of July 1, 2004	1,277,218	1,642,681	2,012	494,516	22,074	-	-	556,685	3,438,501
Fund Balance as of June 30, 2005	1,359,923	2,354,516	19,817	620,438	26,400	-	-	581,999	4,381,094

VALLEY COUNTY
CASCADE SCHOOL DISTRICT # 422

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	1,038,051	-	-	187,999	-	-	-	-	1,226,050
Other Local	124,071	34,409	24,617	9,371	15,932	-	-	8,640	208,400
State Sources	1,410,197	57,468	-	-	12,656	-	-	-	1,480,321
Federal Sources	-	443,366	51,271	-	-	-	-	-	494,637
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	2,572,319	535,243	75,888	197,370	28,588	-	-	8,640	3,409,408
Transfers In	-	-	8,000	-	20,397	-	-	-	28,397
TOTAL REVENUE & TRANSFERS	2,572,319	535,243	83,888	197,370	48,985	-	-	8,640	3,437,805
EXPENDITURES									
Elementary School Program	414,232	98,074	-	-	8,509	-	-	-	520,815
Secondary School Program	859,166	91,711	-	-	15,431	-	-	-	966,308
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	18,004	-	-	-	-	-	-	18,004
Exceptional Child Program	205,587	75,212	-	-	-	-	-	-	280,799
Preschool Exceptional Program	26,636	9,166	-	-	-	-	-	-	35,802
Gifted & Talented Program	419	-	-	-	-	-	-	-	419
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	58,565	-	-	-	-	-	-	-	58,565
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	1,564,605	292,167	-	-	23,940	-	-	-	1,880,712
Attend./Guidance/Health Program	58,285	-	-	-	-	-	-	-	58,285
Special Services Program	53,719	-	-	-	-	-	-	-	53,719
Instruction Improvement Program	-	12,922	-	-	-	-	-	-	12,922
Educational Media Program	71,893	2,714	-	-	-	-	-	-	74,607
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	2,525	-	-	-	-	-	-	-	2,525
District Administration Program	116,441	-	-	-	655	-	-	-	117,096
School Administration Program	124,918	75	-	-	-	-	-	-	124,993
Business Operation Program	60,416	3,200	-	-	-	-	-	-	63,616
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	18,633	-	-	-	-	-	-	-	18,633
Buildings-Care Program	318,622	482	-	-	8,050	-	-	-	327,154
Maintenance-Bldgs. & Equip	14,116	560	-	-	-	-	-	-	14,676
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	49,121	-	-	-	-	-	-	-	49,121
Transportation-Activity Program	4,900	-	-	-	-	-	-	-	4,900
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	253	-
TOTAL SUPPORT SERVICES	893,589	19,953	-	-	8,705	-	-	253	922,247
Food Services Program	-	-	82,854	-	-	-	-	-	82,854
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	82,854	-	-	-	-	-	82,854
Capital Assets Program	-	80,000	-	-	1,795	-	-	-	81,795
Debt Services Prg - Principal	-	-	-	255,000	-	-	-	-	255,000
Debt Services Prg - Interest	-	-	-	21,175	-	-	-	-	21,175
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,458,194	392,120	82,854	276,175	34,440	-	-	253	3,243,783
Transfers Out	28,397	-	-	-	-	-	-	-	28,397
TOTAL EXPENDITURES & TRANS	2,486,591	392,120	82,854	276,175	34,440	-	-	253	3,272,180
Excess (Deficiency) of Revenue Over Expenditures & Transfers	85,728	143,123	1,034	(78,805)	14,545	-	-	8,387	165,625
Fund Balance as of July 1, 2004	290,645	1,949,966	1,085	384,559	69,291	-	-	172,686	2,695,546
Fund Balance as of June 30, 2005	376,373	2,093,089	2,119	305,754	83,836	-	-	181,073	2,861,171

WASHINGTON COUNTY
WEISER SCHOOL DISTRICT # 431

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	975,654	-	-	423,596	-	-	-	-	1,399,250
Other Local	402,068	30,053	131,342	-	37,332	-	-	57,725	600,795
State Sources	7,248,343	90,702	-	52,182	58,255	-	-	-	7,449,482
Federal Sources	-	979,548	469,396	-	-	-	-	-	1,448,944
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	8,626,065	1,100,303	600,738	475,778	95,587	-	-	57,725	10,898,471
Transfers In	-	39,643	-	-	84,421	-	-	-	124,064
TOTAL REVENUE & TRANSFERS	8,626,065	1,139,946	600,738	475,778	180,008	-	-	57,725	11,022,535
EXPENDITURES									
Elementary School Program	2,001,556	379,093	-	-	-	-	-	-	2,380,649
Secondary School Program	2,933,042	72,271	-	-	483	-	-	-	3,005,796
Alternative School Program	40,059	-	-	-	-	-	-	-	40,059
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	512,159	272,155	-	-	-	-	-	-	784,314
Preschool Exceptional Program	-	17,316	-	-	-	-	-	-	17,316
Gifted & Talented Program	14,309	-	-	-	-	-	-	-	14,309
Interscholastic Program	8,580	-	-	-	-	-	-	-	8,580
School Activity Program	10,541	-	-	-	-	-	-	-	10,541
Summer School Program	24,498	65,748	-	-	-	-	-	-	90,246
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	5,544,744	806,583	-	-	483	-	-	-	6,351,810
Attend./Guidance/Health Program	305,322	61,571	-	-	-	-	-	-	366,893
Special Services Program	-	30,284	-	-	-	-	-	-	30,284
Instruction Improvement Program	67,732	188,585	-	-	-	-	-	-	256,317
Educational Media Program	183,855	10,677	-	-	-	-	-	-	194,532
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	277,886	-	-	-	-	-	-	85,325	277,886
School Administration Program	730,019	26,838	-	-	-	-	-	-	756,857
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	594,810	-	-	-	-	-	-	-	594,810
Maintenance-Bldgs. & Equip	265,030	23,335	-	-	40,297	-	-	-	328,662
Maintenance-Grounds	-	-	-	-	37,231	-	-	-	37,231
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	398,728	-	-	-	48,780	-	-	-	447,508
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	-	-
TOTAL SUPPORT SERVICES	2,823,382	341,290	-	-	126,308	-	-	85,325	3,290,980
Food Services Program	31,322	-	552,279	-	-	-	-	-	583,601
Community Services Program	-	31,727	-	-	-	-	-	-	31,727
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	31,322	31,727	552,279	-	-	-	-	-	615,328
Capital Assets Program	11,619	-	-	-	2,342,565	-	-	-	2,354,184
Debt Services Prg - Principal	-	-	-	300,000	-	-	-	-	300,000
Debt Services Prg - Interest	-	-	-	144,575	-	-	-	-	144,575
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	8,411,067	1,179,600	552,279	444,575	2,469,356	-	-	85,325	13,056,877
Transfers Out	124,064	-	-	-	-	-	-	-	124,064
TOTAL EXPENDITURES & TRANS	8,535,131	1,179,600	552,279	444,575	2,469,356	-	-	85,325	13,180,941
Excess (Deficiency) of Revenue Over Expenditures & Transfers	90,934	(39,654)	48,459	31,203	(2,289,348)	-	-	(27,600)	(2,158,406)
Fund Balance as of July 1, 2004	1,543,558	216,121	89,208	357,599	2,845,548	-	-	427,381	5,052,034
Fund Balance as of June 30, 2005	1,634,492	176,467	137,667	388,802	556,200	-	-	399,781	2,893,628

WASHINGTON COUNTY

CAMBRIDGE JOINT SCHOOL DISTRICT # 432

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	272,644	-	-	238,079	-	-	-	-	510,723
Other Local	50,336	967	14,901	-	-	-	-	691	66,204
State Sources	1,129,114	50,339	-	-	5,967	-	-	-	1,185,420
Federal Sources	-	146,374	36,311	-	-	-	-	-	182,685
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,452,094	197,680	51,212	238,079	5,967	-	-	691	1,945,032
Transfers In	-	-	9,968	-	17,878	-	-	-	27,846
TOTAL REVENUE & TRANSFERS	1,452,094	197,680	61,180	238,079	23,845	-	-	691	1,972,878
EXPENDITURES									
Elementary School Program	314,338	69,615	-	-	-	-	-	-	383,953
Secondary School Program	507,244	85,998	-	-	-	-	-	-	593,242
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	49,842	27,693	-	-	-	-	-	-	77,535
Preschool Exceptional Program	9,759	1,979	-	-	-	-	-	-	11,738
Gifted & Talented Program	492	-	-	-	-	-	-	-	492
Interscholastic Program	22,942	-	-	-	-	-	-	-	22,942
School Activity Program	8,209	-	-	-	-	-	-	-	8,209
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	912,826	185,285	-	-	-	-	-	-	1,098,111
Attend./Guidance/Health Program	27,887	-	-	-	-	-	-	-	27,887
Special Services Program	29,260	-	-	-	-	-	-	-	29,260
Instruction Improvement Program	5	33,745	-	-	-	-	-	-	33,750
Educational Media Program	24,244	-	-	-	-	-	-	-	24,244
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	32,870	-	-	-	-	-	-	-	32,870
District Administration Program	96,879	-	-	-	-	-	-	-	96,879
School Administration Program	81,480	-	-	-	-	-	-	-	81,480
Business Operation Program	70,219	-	-	-	17,078	-	-	-	87,297
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	114,430	-	-	-	-	-	-	-	114,430
Maintenance-Bldgs. & Equip	40,359	-	-	-	-	-	-	-	40,359
Maintenance-Grounds	3,980	-	-	-	-	-	-	-	3,980
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	85,208	-	-	-	-	-	-	-	85,208
Transportation-Activity Program	7,882	-	-	-	-	-	-	-	7,882
General Transportation Program	3,872	-	-	-	-	-	-	-	3,872
Other Support Services Program	-	-	-	-	2,721	-	-	-	2,721
TOTAL SUPPORT SERVICES	618,575	33,745	-	-	19,799	-	-	-	672,119
Food Services Program	4,978	-	61,180	-	-	-	-	-	66,158
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	4,978	-	61,180	-	-	-	-	-	66,158
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	105,000	-	-	-	-	105,000
Debt Services Prg - Interest	-	-	-	143,078	-	-	-	-	143,078
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,536,379	219,030	61,180	248,078	19,799	-	-	-	2,084,466
Transfers Out	27,846	-	-	-	-	-	-	-	27,846
TOTAL EXPENDITURES & TRANS	1,564,225	219,030	61,180	248,078	19,799	-	-	-	2,112,312
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(112,131)	(21,350)	-	(9,999)	4,046	-	-	691	(139,434)
Fund Balance as of July 1, 2004	220,347	74,562	-	298,588	49,968	-	-	14,489	643,465
Fund Balance as of June 30, 2005	108,216	53,212	-	288,589	54,014	-	-	15,180	504,031

WASHINGTON COUNTY

MIDVALE SCHOOL DISTRICT # 433

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	299,808	-	-	-	-	-	-	-	299,808
Other Local	22,663	40,350	22,474	-	-	-	-	8,060	85,487
State Sources	1,019,424	53,160	-	-	4,497	-	-	-	1,077,081
Federal Sources	-	110,968	33,886	-	-	-	-	-	144,854
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,341,895	204,478	56,360	-	4,497	-	-	8,060	1,607,230
Transfers In	-	-	-	-	10,000	-	-	-	10,000
TOTAL REVENUE & TRANSFERS	1,341,895	204,478	56,360	-	14,497	-	-	8,060	1,617,230
EXPENDITURES									
Elementary School Program	198,719	71,012	-	-	-	-	-	-	269,731
Secondary School Program	482,352	43,892	-	-	-	-	-	-	526,244
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	66,844	19,646	-	-	-	-	-	-	86,490
Preschool Exceptional Program	3,044	1,825	-	-	-	-	-	-	4,869
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	31,420	-	-	-	-	-	-	-	31,420
School Activity Program	4,706	-	-	-	-	-	-	-	4,706
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	787,085	136,375	-	-	-	-	-	-	923,460
Attend./Guidance/Health Program	25,948	-	-	-	-	-	-	-	25,948
Special Services Program	-	7,391	-	-	-	-	-	-	7,391
Instruction Improvement Program	-	1,361	-	-	-	-	-	-	1,361
Educational Media Program	10,176	-	-	-	-	-	-	-	10,176
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	5,616	-	-	-	-	-	-	-	5,616
District Administration Program	79,431	16,727	-	-	-	-	-	-	96,158
School Administration Program	32,921	-	-	-	-	-	-	-	32,921
Business Operation Program	45,995	-	-	-	-	-	-	-	45,995
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	228,722	6,022	-	-	4,497	-	-	-	239,241
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	77,466	-	-	-	-	-	-	-	77,466
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	-	-	-	-	-	-	5,833	-
TOTAL SUPPORT SERVICES	506,275	31,501	-	-	4,497	-	-	5,833	542,273
Food Services Program	7,415	-	56,360	-	-	-	-	-	63,775
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	7,415	-	56,360	-	-	-	-	-	63,775
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,300,775	167,876	56,360	-	4,497	-	-	5,833	1,529,508
Transfers Out	10,000	-	-	-	-	-	-	-	10,000
TOTAL EXPENDITURES & TRANS	1,310,775	167,876	56,360	-	4,497	-	-	5,833	1,539,508
Excess (Deficiency) of Revenue Over Expenditures & Transfers	31,120	36,602	-	-	10,000	-	-	2,227	77,722
Fund Balance as of July 1, 2004	274,386	-	-	-	41,800	-	-	18,599	316,186
Fund Balance as of June 30, 2005	305,506	36,602	-	-	51,800	-	-	20,826	393,908

CANYON COUNTY

VICTORY CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	10,804	-	-	-	-	-	-	-	10,804
State Sources	1,142,613	-	-	-	-	-	-	-	1,142,613
Federal Sources	-	150,000	-	-	-	-	-	-	150,000
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	1,153,417	150,000	-	-	-	-	-	-	1,303,417
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,153,417	150,000	-	-	-	-	-	-	1,303,417
EXPENDITURES									
Elementary School Program	704,298	167,716	-	-	-	-	-	-	872,014
Secondary School Program	88,071	-	-	-	-	-	-	-	88,071
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	792,369	167,716	-	-	-	-	-	-	960,085
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	2,300	-	-	-	-	-	-	-	2,300
Educational Media Program	122	-	-	-	-	-	-	-	122
Instruction-Related Technology Prg	-	-	-	-	-	-	-	-	-
Board of Education Program	7,318	-	-	-	-	-	-	-	7,318
District Administration Program	145,200	-	-	-	-	-	-	-	145,200
School Administration Program	-	-	-	-	-	-	-	-	-
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	130,751	-	-	-	-	-	-	-	130,751
Maintenance-Bldgs. & Equip	69	-	-	-	-	-	-	-	69
Maintenance-Grounds	5,651	-	-	-	-	-	-	-	5,651
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	90,777	-	-	-	-	-	-	-	90,777
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	5,195	-	-	-	-	-	-	-	5,195
TOTAL SUPPORT SERVICES	387,383	-	-	-	-	-	-	-	387,383
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	174,739	-	-	-	-	-	-	-	174,739
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	2,156	-	-	-	-	-	-	-	2,156
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,356,647	167,716	-	-	-	-	-	-	1,524,363
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,356,647	167,716	-	-	-	-	-	-	1,524,363
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(203,230)	(17,716)	-	-	-	-	-	-	(220,946)
Fund Balance as of July 1, 2004	-	17,716	-	-	-	-	-	-	17,716
Fund Balance as of June 30, 2005	(203,230)	-	-	-	-	-	-	-	(203,230)

IDAHO VIRTUAL ACADEMY

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	48,625	99,333	-	-	-	-	-	-	147,958
State Sources	7,544,460	220,699	-	-	65,126	-	-	-	7,830,285
Federal Sources	(607,088)	380,459	-	-	-	-	-	-	(226,629)
Other Sources	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	6,985,997	700,491	-	-	65,126	-	-	-	7,751,614
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	6,985,997	700,491	-	-	65,126	-	-	-	7,751,614
EXPENDITURES									
Elementary School Program	3,526,340	134,482	-	-	-	-	-	-	3,660,822
Secondary School Program	1,050,191	20,722	-	-	-	-	-	-	1,070,913
Alternative School Program	-	-	-	-	-	-	-	-	-
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	373,558	165,627	-	-	-	-	-	-	539,185
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	3,745	-	-	-	-	-	-	-	3,745
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	8,000	-	-	-	-	-	-	-	8,000
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	4,961,834	320,831	-	-	-	-	-	-	5,282,665
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	909	352,454	-	-	-	-	-	-	353,363
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	281,164	45,547	-	-	-	-	-	-	326,711
Board of Education Program	81,635	-	-	-	-	-	-	-	81,635
District Administration Program	1,118,675	-	-	-	-	-	-	-	1,118,675
School Administration Program	20,187	36,754	-	-	-	-	-	-	56,941
Business Operation Program	85,404	-	-	-	-	-	-	-	85,404
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	10,632	-	-	-	-	-	-	10,632
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	821,579	-	-	-	-	-	-	-	821,579
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	310,288	-	-	-	-	-	-	-	310,288
Other Support Services Program	-	87,626	-	-	65,126	-	-	-	152,752
TOTAL SUPPORT SERVICES	2,719,841	533,013	-	-	65,126	-	-	-	3,317,980
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	-	-	-	-	-	-	-	-	-
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	7,681,675	853,844	-	-	65,126	-	-	-	8,600,645
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	7,681,675	853,844	-	-	65,126	-	-	-	8,600,645
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(695,678)	(153,353)	-	-	-	-	-	-	(849,031)
Fund Balance as of July 1, 2004	286,357	182,640	-	-	-	-	-	-	468,997
Fund Balance as of June 30, 2005	(409,321)	29,287	-	-	-	-	-	-	(380,034)

ELMORE COUNTY

RICHARD McKENNA CHARTER SCHOOL

COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2004 - JUNE 30, 2005

ACCOUNT	GOVERNMENTAL FUNDS					PROPRIETARY FUNDS		FIDUCIARY	TOTALS
	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
REVENUE									
Taxes	-	-	-	-	-	-	-	-	-
Other Local	38,385	554	-	-	-	-	-	-	38,939
State Sources	1,245,517	2,698	-	-	4,055	-	-	-	1,252,270
Federal Sources	-	196,359	-	-	-	-	-	-	196,359
Other Sources	-	50	-	-	-	-	-	-	50
TOTAL REVENUE	1,283,902	199,661	-	-	4,055	-	-	-	1,487,618
Transfers In	-	-	-	-	-	-	-	-	-
TOTAL REVENUE & TRANSFERS	1,283,902	199,661	-	-	4,055	-	-	-	1,487,618
EXPENDITURES									
Elementary School Program	-	-	-	-	-	-	-	-	-
Secondary School Program	-	-	-	-	-	-	-	-	-
Alternative School Program	721,665	180,908	-	-	802	-	-	-	903,375
Vocational-Technical Program	-	-	-	-	-	-	-	-	-
Exceptional Child Program	-	-	-	-	-	-	-	-	-
Preschool Exceptional Program	-	-	-	-	-	-	-	-	-
Gifted & Talented Program	-	-	-	-	-	-	-	-	-
Interscholastic Program	-	-	-	-	-	-	-	-	-
School Activity Program	-	-	-	-	-	-	-	-	-
Summer School Program	-	-	-	-	-	-	-	-	-
Adult School Program	-	-	-	-	-	-	-	-	-
Detention Center Program	-	-	-	-	-	-	-	-	-
TOTAL INSTRUCTION	721,665	180,908	-	-	802	-	-	-	903,375
Attend./Guidance/Health Program	-	-	-	-	-	-	-	-	-
Special Services Program	-	-	-	-	-	-	-	-	-
Instruction Improvement Program	-	-	-	-	-	-	-	-	-
Educational Media Program	-	-	-	-	-	-	-	-	-
Instruction-Related Technology Prg	-	1,498	-	-	-	-	-	-	1,498
Board of Education Program	-	-	-	-	-	-	-	-	-
District Administration Program	-	-	-	-	-	-	-	-	-
School Administration Program	409,165	23,531	-	-	-	-	-	-	432,696
Business Operation Program	-	-	-	-	-	-	-	-	-
Central Service Program	-	-	-	-	-	-	-	-	-
Administrative Technology Service	-	-	-	-	-	-	-	-	-
Buildings-Care Program	-	-	-	-	-	-	-	-	-
Maintenance-Bldgs. & Equip	-	-	-	-	-	-	-	-	-
Maintenance-Grounds	-	-	-	-	-	-	-	-	-
Security Program	-	-	-	-	-	-	-	-	-
Transport-School Program	-	-	-	-	-	-	-	-	-
Transportation-Activity Program	-	-	-	-	-	-	-	-	-
General Transportation Program	-	-	-	-	-	-	-	-	-
Other Support Services Program	-	341	-	-	-	-	-	-	341
TOTAL SUPPORT SERVICES	409,165	25,370	-	-	-	-	-	-	434,535
Food Services Program	-	-	-	-	-	-	-	-	-
Community Services Program	-	-	-	-	-	-	-	-	-
Enterprise Operations Programs	-	-	-	-	-	-	-	-	-
TOTAL NON-INSTRUCTION	-	-	-	-	-	-	-	-	-
Capital Assets Program	186,500	-	-	-	-	-	-	-	186,500
Debt Services Prg - Principal	-	-	-	-	-	-	-	-	-
Debt Services Prg - Interest	-	-	-	-	-	-	-	-	-
Debt Services Prg - Refunded Debt	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	1,317,330	206,278	-	-	802	-	-	-	1,524,410
Transfers Out	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & TRANS	1,317,330	206,278	-	-	802	-	-	-	1,524,410
Excess (Deficiency) of Revenue Over Expenditures & Transfers	(33,428)	(6,617)	-	-	3,253	-	-	-	(36,792)
Fund Balance as of July 1, 2004	200,551	88,010	-	-	-	-	-	-	288,561
Fund Balance as of June 30, 2005	167,123	81,393	-	-	3,253	-	-	-	251,769